

**“APPENDIX C - STRATEGIC CONTINGENCY RESERVE”**

| <b>Resources Available</b>  |  | <b>£</b>         |
|---|--|------------------|
| Balance brought forward 1st April 2018                            |  | (62,150)         |
| Contribution to reserve 2018/19                                   |  | (129,752)        |
|   |  | <b>(191,902)</b> |
| <b>2018/19 Actual Spend</b>                                       |  | <b>£</b>         |
| Museum Long Bridge Wing Extension – Urgent decision 22 March 2018 |  | 17,000           |
| Town and Parish Fund – Exec 8 May 2018                            |  | 7,510            |
| Project Manager for Leisure Centre Replacement – Exec 8 May 2018  |  | 20,000           |
| South West Youth Games – Exec 2 July 2018                         |  | 4,000            |
|   |  |                  |
| <b>Total Spend in Year</b>  |  | <b>48,510</b>    |
| <b>Balance Remaining at 31 March 2019</b>                         |  | <b>(143,392)</b> |

