The Manor Fields Estate Limited
Projected Trustee Reserve Movements 2023-2033

Year Ended 31 March	2023 Actual	2024 Estimate	2025 Proj'd	2026 Proj'd	2027 Proj'd	2028 Proj'd	2029 Proj'd	2030 Proj'd	2031 Proj'd	2032 Proj'd	2033 Proj'd
Principal Service Fund											
Balance brought forward	1,049	1,111	888	780	1,013	1,431	958	661	516	1,175	1,922
PLANNED Expenditure from Reserves											
Buildings Refurbishment											
Cyclical Refurbishment Program	640	15	-	-	37	750	750	750	-	24	-
Other works (inc Sustainability)	4	135	155	115	10	-	-	100	87	-	-
External Grounds Refurbishment	73	243	40	35	46	46	46	16	41	16	16
Internal redecorations:	-	20	20	20	44	44	44	20	20	20	20
Health & Safety	-	553	680	333	324	511	354	156	90	90	90
Garden and Office Equipment	23	7	13	27	22	22	3	3	3	3	3
Total Expenditure from Reserves	**739**	**973**	**908**	**567**	**483**	**1,373**	**1,197**	**1,045**	**241**	**153**	**129**
Planned contribution to Reserves	801	750	800	800	800	900	900	900	900	900	900
Balance carried forward	**1,111**	**888**	**780**	**1,013**	**1,431**	**958**	**661**	**516**	**1,175**	**1,922**	**670**
Garage Service Fund											
Balance brought forward	147	245	275	300	310	330	310	340	350	380	360
PLANNED Expenditure from Reserves											
Programme of external repairs	22	-	5	20	10	50	-	20	-	50	-
Total Expenditure from Reserves	22	-	5	20	10	50	-	20	-	50	-
Planned contribution to Reserves	120	30	30	30	30	30	30	30	30	30	30
Balance carried forward	245	275	300	310	330	310	340	350	380	360	390
Year Ended 31 March	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**

September 20, 2023