The Manor Fields Estate Limited
Projected Trustee Reserve Movements 2023-2031

£'000

Year Ended 31 March	2022 Actual	2023 Estimate	2024 Proj'd	2025 Proj'd	2026 Proj'd	2027 Proj'd	2028 Proj'd	2029 Proj'd	2030 Proj'd	2031 Proj'd	2032 Proj'd
Principal Service Fund											
Balance brought forward	504	1,047	907	614	935	1,332	1,309	1,227	1,353	2,356	3,390
PLANNED Expenditure from Reserves											
Buildings Refurbishment											
Cyclical Refurbishment Program	120	728	-	-	38	750	750	750	-	24	-
Other works (inc Sustainability)	-	1	287	53	113	10	-	-	100	87	-
External Grounds Refurbishment	21	77	262	72	72	48	48	48	18	42	18
Internal redecorations:	-	44	44	20	20	20	20	20	20	20	20
Health & Safety	8	48	543	409	333	324	511	354	156	90	90
Garden and Office Equipment	32	3	8	13	27	22	3	3	3	3	3
Total Expenditure from Reserves	**181**	**900**	**1,143**	**605**	**603**	**1,174**	**1,331**	**1,175**	**297**	**266**	**131**
Planned contribution to Reserves	724	761	850	925	1,000	1,150	1,250	1,300	1,300	1,300	1,300
Balance carried forward	**1,047**	**907**	**614**	**935**	**1,332**	**1,309**	**1,227**	**1,353**	**2,356**	**3,390**	**4,559**
Garage Service Fund											
Balance brought forward	110	147	262	382	442	472	487	462	487	492	517
PLANNED Expenditure from Reserves											
Programme of external repairs	80	5	-	5	20	10	50	-	20	-	50
Total Expenditure from Reserves	80	5	-	5	20	10	50	-	20	-	50
Planned contribution to Reserves	132	120	120	65	50	25	25	25	25	25	25
Balance carried forward	147	262	382	442	472	487	462	487	492	517	492
Year Ended 31 March	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**

September 18, 2022