

Z. Earmarked Reserves		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
2007	ACE	729.73		112.00			112.00	617.73	
2014	Ashburton Swimming Pool	14,000.00	14,000.00				14,000.00	0.00	
2005	Boiler Replacement	0.00					0.00	0.00	5,000.00
2002	Community Funds	1,786.33					0.00	1,786.33	
2006	Kitchen Ventilation	0.00					0.00	0.00	4,000.00
2001	Neighbourhood Plan	1,628.25	1,600.00				1,600.00	28.25	3,000.00
2003	Safety reviews and certification	17,739.00		3,819.00			3,819.00	13,920.00	
	Asset Management	0.00					0.00	0.00	10,000.00
2013	Election	3,000.00					0.00	3,000.00	
2011	Clock	0.00					0.00	0.00	1,500.00
2012	Pension backpay	6,000.00	5,938.41				5,938.41	61.59	
	SUB TOTAL	44,883.31	21,538.41	3,931.00	0.00	0.00	25,469.41	19,413.90	23,500.00
TOTAL		342,828.52	223,071.06	14,266.28	18,398.24	9,478.23	262,785.91	80,042.61	267,021.78