

Item 10 End of Year Adjustments - Resources Committee 14th February 2024

<b>EMR Carry Over 23/24 into 24/25</b>			
Centre	Code	Title	Amount
150	4632	Lobb Mill	£5,415
200	4638	Benches	£2,500
120	4145	Office & It Equipment	£1,500
150	4634	Vale Land	£500
<b>Total</b>			<b>£9,915</b>

<b>To go to Gen reserves</b>			
Centre	Code	Title	Amount
120	4100	Subscriptions	£200
120	4120	Advertising	£500
120	4140	communications	£250
120	4211	Books & Publications	£200
120	4220	insurance	£1,402
120	4255	Town Hall hire	£500
120	4270	corporate image	£400
130	4320	Mayors transport	£700
130	4321	Mayors event invite costs	£196
150	4629	patmos elect supply	£500
150	4630	Land sites	£500
150	4633	walsden cricket ground	£250
150	4635	Wheels Park	£750
150	4637	Tod in bloom outsources work	£500
200	4410	grants and donations	£5,000
200	4420	Town Hall Grant	£3,500
200	4426	Events Grants	£5,000
200	4470	Entertainment, arts &rec	£4,500
200	4560	Enviromental projects	£5,800
200	4990	Misc	£500
200	4643	memorials	£940
<b>Total</b>			<b>£32,088</b>

<b>Move to EMR</b>				
Centre	Code	From	To	Amount
105	4050	Staff Training	EMR Staffing	£1,800
105	4055	staff travel	EMR Staffing	£350
150	4060	staff recruitment	EMR Staffing	£500
150	4641	Defib costs	EMR Defib	£250
160	5002	Climate small grants	EMR Climate	£1,000
		Gen Reserves	new EMR - Vale Land community Garden	£6,000
		EMR end of year commitments	new EMR - Land Transfer legal fees	£3,903
		Gen Reserves	New EMR N Plan review	£10,000
		Gen Reserves	Centre Vale Property	£5,000

£28,803