

Earmarked Reserves - 11th June 2024

	Start of Year	Current	In year movement
150th Event Grant	-£5,500	-£5,500	£0
N Plan Review	-£10,000	-£11,000	-£1,000
Land Transfer Legal fees	-£3,903	-£3,903	£0
Vale Land community Gard	-£6,000	-£6,000	£0
Emergency Flood Repair	-£20,000	-£20,000	£0
Elections	-£10,483	-£25,250	-£14,767
Community Development	-£50,000	-£65,000	-£15,000
Festive Lights Replacement	-£31,600	-£39,900	-£8,300
Remembrance Parade	-£2,500	-£2,500	£0
Non Precept Grant Phasing	-£44,151	-£37,484	£6,667
Budget Phasing	-£4,333	£0	£4,333
Yr end commitments	-£9,915	-£9,915	£0
Benches	-£10,000	-£10,000	£0
Defibrillators	-£7,250	-£10,000	-£2,750
WNW Community Garden	-£1,000	-£1,000	£0
TIB Funding Gap	-£5,000	-£5,000	£0
Climate Emergency	-£8,500	-£7,000	£1,500
Town Deal Contrib	-£7,500	-£7,500	£0
CV Project delv grp	-£5,000	-£5,000	£0
Staffing	-£6,150	-£21,150	-£15,000
Town Deal revenue Restricted Fund	-£6,700	-£6,700	£0
TD Restricted capital	-£135,940	-£547,466	-£411,526
CV Propert Maint	-£17,500	-£36,250	-£18,750
COF Capital reserve	-£62,500	-£62,500	£0
Total Earmarked	-£471,425	-£946,018	-£474,593