

Item 7a Earmarked Reserves - February 2025

		Start of Year	Current	In year movement
Town Council EMRs	150th Event Grant	£5,500	£0	-£5,500
	N Plan Review	£10,000	£9,500	-£500
	Land Transfer Legal fees	£3,903	£3,884	-£19
	Vale Land community Gard	£6,000	£0	-£6,000
	Emergency Flood Repair	£20,000	£20,000	£0
	Elections	£10,483	£17,512	£7,029
	Community Development	£50,000	£64,000	£14,000
	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	£0	-£9,915
	Benches	£10,000	£10,000	£0
	Defibrillators	£7,250	£12,000	£4,750
	WNW Community Garden	£1,000	£1,000	£0
	TIB Funding Gap	£5,000	£2,429	-£2,571
	Climate Emergency	£8,500	£7,000	-£1,500
Staffing	£6,150	£17,881	£11,731	
Town Deal EMRs	<i>Town Deal Contrib</i>	£7,500	£7,500	£0
	<i>CV Project delv grp</i>	£5,000	£5,000	£0
	<i>Town Deal revenue Restricted Fund</i>	£6,700	£6,700	£0
	<i>TD Restricted capital</i>	£135,940	£496,380	£360,440
	<i>CV Propert Maint</i>	£17,500	£36,250	£18,750
	<i>COF Capital reserve</i>	£62,500	£62,500	£0
	<i>Active Calderdale - Water Fountain</i>	£0	£5,000	£5,000
	<i>TD COF revenue</i>	£0	£47,000	£47,000
	<i>TD COF Restricted</i>	£0	£250,000	£250,000
Total Earmarked	£471,425	£1,161,420	£689,995	

Town Deal Unspent EMR	£916,330
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