

Item 6b Earmarked Reserves as at 31st March 2026

		Start of Year	Current	In year movement
Town Council EMRs	Patmos	£0	£32,500	£32,500
	N Plan Review	£9,950	£10,000	£50
	Land Transfer Legal fees	£3,884	£2,000	-£1,884
	Vale Land community Gard	£6,183	£235	-£5,948
	Emergency Flood Repair	£20,000	£10,000	-£10,000
	Elections	£17,512	£35,000	£17,488
	Community Development	£65,000	£45,000	-£20,000
	Festive Lights Replacement	£39,900	£48,200	£8,300
	Remembrance Parade	£2,500	£0	-£2,500
	Non Precept Grant Phasing	£37,484	£22,000	-£15,484
	Yr end commitments	£0	£0	£0
	Benches	£10,870	£10,870	£0
	Defibrillators	£12,000	£13,425	£1,425
	WNW Community Garden	£1,000	£1,000	£0
	TIB Funding Gap	£2,429	£0	-£2,429
	Climate Emergency	£7,000	£7,000	£0
	CV <i>Proper</i> Maint	£36,250	£40,301	£4,051
	Staffing	£27,780	£30,000	£2,220
	Bowling Greens Equipment	£0	£4,942	£4,942
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	£0	-£6,700
	<i>TD Capital Restricted fund</i>	£521,003	£89,354	-£431,649
	<i>COF Capital restricted</i>	£62,500	£0	-£62,500
	<i>Active Calderdale - Water Fountain</i>	£5,000	£0	-£5,000
	<i>TD COF revenue</i>	£47,000	£6,000	-£41,000
	<i>TD COF Restricted</i>	£250,000	£0	-£250,000
	<i>TD Bandstand Retention</i>	£0	£8,398	£8,398
	<i>TD Pavilion Retention</i>	£0	£17,754	£17,754
	<i>TD CV Footfall</i>	£0	£500	£500
	<i>TD Solar Panels</i>	£0	£10,000	£10,000
	<i>TD Architects Bandstand Retention</i>	£0	£1,372	£1,372
	<i>TD Architects Pavilion Retention</i>	£0	£2,921	£2,921
Total Earmarked	£1,204,445	£461,272	-£743,173	

Town Deal Unspent EMR	£148,799
None Town Deal unspent EMR	£312,473
Total	£461,272