

**Item 6b Earmarked Reserves as at 1st September 2025**

|                   |                                           | <b>Start of Year</b> | <b>Current</b>  | <b>In year movement</b> |
|-------------------|-------------------------------------------|----------------------|-----------------|-------------------------|
| Town Council EMRs | N Plan Review                             | £9,950               | £9,950          | £0                      |
|                   | Land Transfer Legal fees                  | £3,884               | £2,879          | -£1,005                 |
|                   | Vale Land community Gard                  | £6,183               | £0              | -£6,183                 |
|                   | Emergency Flood Repair                    | £20,000              | £20,000         | £0                      |
|                   | Elections                                 | £17,512              | £22,762         | £5,250                  |
|                   | Community Development                     | £65,000              | £55,000         | -£10,000                |
|                   | Festive Lights Replacement                | £39,900              | £48,200         | £8,300                  |
|                   | Remembrance Parade                        | £2,500               | £2,500          | £0                      |
|                   | Non Precept Grant Phasing                 | £37,484              | £26,484         | -£11,000                |
|                   | 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               | £2,429          | £0                      |
|                   | Climate Emergency                         | £7,000               | £7,000          | £0                      |
|                   | Staffing                                  | £27,780              | £27,780         | £0                      |
|                   | Bowling Greens Equipment                  | £0                   | £10,000         | £10,000                 |
| 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>              | £521,003             | £395,621        | -£125,382               |
|                   | <i>CV Propert Maint</i>                   | £36,250              | £36,250         | £0                      |
|                   | <i>COF Capital restricted</i>             | £62,500              | £0              | -£62,500                |
|                   | <i>Active Calderdale - Water Fountain</i> | £5,000               | £5,000          | £0                      |
|                   | <i>TD COF revenue</i>                     | £47,000              | £29,065         | -£17,935                |
|                   | <i>TD COF Restricted</i>                  | £250,000             | £207,363        | -£42,637                |
|                   | <i>TD Bandstand Retention</i>             | £0                   | £8,331          | £8,331                  |
|                   | <i>TD Pavilion Retention</i>              | £0                   | £16,389         | £16,389                 |
|                   | <b>Total Earmarked</b>                    | <b>£1,204,445</b>    | <b>£961,109</b> | <b>-£243,336</b>        |

|                            |          |
|----------------------------|----------|
| Town Deal Unspent EMR      | £717,219 |
| None Town Deal unspent EMR | £260,279 |

£977,498