

Item 7b Earmarked Reserves as at 31st March 2026

	Start of Year	Current	In year movement
Town Council EMRs	Patmos	£0	£32,500
	N Plan Review	£9,950	£10,000
	Land Transfer Legal fees	£3,884	£2,000
	Vale Land community Gard	£6,183	£235
	Emergency Flood Repair	£20,000	£10,000
	Elections	£17,512	£35,000
	Community Development	£65,000	£45,000
	Festive Lights Replacement	£39,900	£48,200
	Remembrance Parade	£2,500	£0
	Non Precept Grant Phasing	£37,484	£22,000
	Yr end commitments	£0	£0
	Benches	£10,870	£10,870
	Defibrillators	£12,000	£13,425
	WNW Community Garden	£1,000	£1,000
	TIB Funding Gap	£2,429	£0
	Climate Emergency	£7,000	£7,000
	CV <i>Proper Maint</i>	£36,250	£40,301
	Staffing	£27,780	£30,000
Bowling Greens Equipment	£0	£4,942	
Town Deal EMRs	<i>Town Deal Contrib</i>	£7,500	£7,500
	<i>CV Project delv grp</i>	£5,000	£5,000
	<i>Town Deal revenue Restricted Fund</i>	£6,700	£0
	<i>TD Capital Restricted fund</i>	£521,003	£74,942
	<i>COF Capital restricted</i>	£62,500	£0
	<i>Active Calderdale - Water Fountain</i>	£5,000	£0
	<i>TD COF revenue</i>	£47,000	£6,000
	<i>TD COF Restricted</i>	£250,000	£0
	<i>TD Bandstand Retention</i>	£0	£8,398
	<i>TD Pavilion Retention</i>	£0	£15,629
	<i>TD CV Footfall</i>	£0	£500
	<i>TD Solar Panels</i>	£0	£10,000
	<i>TD Architects Bandstand Retention</i>	£0	£1,372
	<i>TD Architects Pavilion Retention</i>	£0	£2,921
	<i>TD NHLF Professional fees</i>	£0	£11,885
	Total Earmarked	£1,204,445	£456,620

Town Deal Unspent EMR	£144,147
None Town Deal unspent EMR	£312,473
Total	£456,620