

## Item 7b Earmarked Reserves as at 16th June 2025

	Start of Year	Current	In year movement	
Town Council EMRs	N Plan Review	£9,950	£9,950	£0
	Land Transfer Legal fees	£3,884	£3,184	-£700
	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	£65,000	£0
	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	£14,800	£2,800
	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	
Town Deal EMRs	Town Deal Contrib	£7,500	£7,500	£0
	CV Project delv grp	£5,000	£5,000	£0
	Town Deal revenue Restricted Fund	£6,700	£6,700	£0
	TD Restricted capital	£521,003	£478,368	-£42,635
	CV Propert Maint	£36,250	£36,250	£0
	COF Capital restricted	£62,500	£16,843	-£45,657
	Active Calderdale - Water Fountain	£5,000	£5,000	£0
	TD COF revenue	£47,000	£30,568	-£16,432
	TD COF Restricted	£250,000	£250,000	£0
	TD Bandstand Retention	£0	£8,331	£8,331
	TD Pavilion Retention	£0	£16,389	£16,389
<b>Total Earmarked</b>	<b>£1,204,445</b>	<b>£1,106,519</b>	<b>-£97,926</b>	

Town Deal Unspent EMR	£860,949
None Town Deal unspent EMR	£261,959
	£1,122,908