

Item 7b Earmarked Reserves as at 7th September 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	£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
	Total Earmarked	£1,204,445	£961,109	-£243,336

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

£977,498