Item 6b Earmarked Reserves as at 1st September 2026

		Start of Year	Current	In year movement
Town Council EMRs	Patmos	£32,500	£22,695	**-£9,805**
	N Plan Review	£10,000	£10,000	**£0**
	Land Transfer Legal fees	£2,000	£2,000	**£0**
	Vale Land community Gard	£235	£0	**-£235**
	Emergency Flood Repair	£10,000	£10,000	**£0**
	Elections	£35,000	£35,000	**£0**
	Community Development	£45,000	£40,000	**-£5,000**
	Festive Lights Replacement	£48,200	£48,200	**£0**
	Non Precept Grant Phasing	£22,000	£11,000	**-£11,000**
	Yr end commitments	£0	£0	**£0**
	Benches	£10,870	£6,000	**-£4,870**
	Defibrillators	£13,425	£13,425	**£0**
	WNW Community Garden	£1,000	£1,000	**£0**
	Climate Emergency	£7,000	£7,000	**£0**
	CV Propert Maint	*£40,301*	*£36,801*	***-£3,500***
	Staffing	£30,000	£30,000	**£0**
	Bowling Greens Equipment	£4,942	£4,942	**£0**
Town Deal EMRs	*Town Deal Contrib*	*£7,500*	*£7,500*	***£0***
	CV Project delv grp	*£5,000*	*£5,000*	***£0***
	TD Capital Restricted fund	*£74,942*	*£25,649*	***-£49,293***
	TD COF revenue	*£6,000*	*£6,000*	***£0***
	TD Bandstand Retention	*£8,398*	*£9,326*	***£928***
	TD Pavilion Retention	*£15,629*	*£15,120*	***-£509***
	TD CV Footfall	*£500*	*£500*	***£0***
	TD Solar Panels	*£10,000*	*£10,000*	***£0***
	TD Architects Bandstand Retention	*£1,372*	*£1,372*	***£0***
	TD Architects Pavilion Retention	*£2,921*	*£2,921*	***£0***
	NHLF Proffesional Fees	*£11,885*	*£11,885*	***£0***
	Total Earmarked	£456,620	£373,336	**-£83,284**

Town Deal Unspent EMR	£95,273
None Town Deal unspent EMR	£278,063
Total	£373,336