

Item 6b Earmarked Reserves as at 2nd June 2026

		Start of Year	Current	In year movement
Town Council EMRs	Patmos	£32,500	£32,500	£0
	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 Proport Maint	£40,301	£40,301	£0
	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	£23,948	-£50,994
	TD COF revenue	£6,000	£6,000	£0
	TD Bandstand Retention	£8,398	£8,398	£0
	TD Pavilion Retention	£15,629	£15,629	£0
	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 Professional Fees	£11,885	£11,885	£0
	Total Earmarked	£456,620	£384,521	-£72,099

Town Deal Unspent EMR	£93,153
None Town Deal unspent EMR	£291,368
Total	£384,521