

Item 7b Earmarked Reserves as at 15th 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 <i>Proper Maint</i>	£40,301	£36,801	-£3,500
	Staffing	£30,000	£30,000	£0
Bowling Greens Equipment	£4,942	£4,942	£0	
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>TD Capital Restricted fund</i>	£74,942	£23,948	-£50,994
	<i>TD COF revenue</i>	£6,000	£6,000	£0
	<i>TD Bandstand Retention</i>	£8,398	£8,398	£0
	<i>TD Pavilion Retention</i>	£15,629	£15,629	£0
	<i>TD CV Footfall</i>	£500	£500	£0
	<i>TD Solar Panels</i>	£10,000	£10,000	£0
	<i>TD Architects Bandstand Retention</i>	£1,372	£1,372	£0
	<i>TD Architects Pavilion Retention</i>	£2,921	£2,921	£0
	<i>NHLF Professional Fees</i>	£11,885	£11,885	£0
	Total Earmarked	£456,620	£381,021	-£75,599

Town Deal Unspent EMR	£93,153
None Town Deal unspent EMR	£287,868
Total	£381,021