

Earmarked Reserves 2023/2024

		Account		Opening Balance	Net Transfers	Closing Balance	Comments for 2023 - 2024 allocations
1	315	Coronavirus Discretionary Grant		£22,223.33		£22,223.33	Partly used to meet the remainder of the bus shelter instalation costs with CIL. The remainder can be allocated the Weir Field Play Area replacement
2	316	Library Grant		£17,000.00		£17,000.00	To be spent against 23/24 library general running costs and moved back to General Reserves
3	320	EMR Vehicle & Machinery Fund		£16,360.18	-£16,360.00	£0.18	Move to general reserves
4	325	EMR Play Area Fund		£18,294.63	-£11,735.00	£6,559.63	To be spent with the general fund EMR 9030 £50,000 for play area replacement
5	330	EMR Asset Replacement & Renewal		£40,026.27	-£28,736.17	£11,290.10	This EMR will be increased by a furtehr £10,000 for 23/24 (4580/600)
7	340	EMR - CIL Monies		£60,249.86	-£48,394.73	£11,855.13	CIL funds will be ringfenced for the installation of two new bus shelters 22-23
8	345	EMR Election Expenses		£5,900.00		£5,900.00	This will be topped up by £1,064 in 23-24 to total £6,964
9	350	S106 Badgers Brook		£28,841.00		£28,841.00	Ringfenced for this play area only
10	355	EMR Workshop Building Fund (Grounds Team)		£25,000.00	-£7,532.21	£17,467.79	Unallocated funds throughout 23/24 are to be used to offsett against future NNDR and rent fees with potential new Grounds Team Premises.
11	360	S106 Pathways		£19,344.48		£19,344.48	Ringfenced for footpaths only - could be used for replacement path in WBG by Christmas tree
12	365	Kings Farm Wood		£13,158.19		£13,158.19	Ringfenced for this Open Space area only
13	370	S106 Alexandra Park Pay Area		£83,636.40		£83,636.40	Ringfenced for this play area only
15	380	Maunsell Way Refurb		£3,704.15		£3,704.15	No restrictions on use, this can be used for general maintenance at MW, future legal fees regarding pavilion build or moved back to general reserves
				£353,738.49	-£112,758.11	£240,980.38	