

Earmarked Reserves 2023/2024 - 2024/2025

		Account		Opening Balance	Net Transfers	Closing Balance		Comments for 2024 / 2025 alloations
1	315	Coronavirus Discretionery Grant		£22,223.33		£22,223.33		SPENT - Weir Field Play Area
2	316	Library Grant		£17,000.00		£17,000.00		SPENT - Weir Field Play Area
4	325	EMR Play Area Fund		£18,294.63		£6,482.00		SPENT - Weir Field Play Area
5	330	EMR Asset Replacement & Renewal		£40,026.27		£9,709.00		
6	345	EMR Election Expenses		£5,900.00		£5,900.00		This will be topped up by £1,064 to total £6,964
7	350	S106 Badgers Brook		£28,841.00		£28,841.00		SPENT - Ringfenced for this play area only
8	355	EMR Workshop Building Fund (Grounds Team)		£25,000.00		£18,774.00		Majority will be spent with the purhcase of fencing, equipment, fixtures
9	360	S106 Pathways		£19,344.48		£19,344.48		Ringfenced for footpaths only - could be used for replacement path in WBG by Christmas tree or other pathways - Millenium wall tarmac
10	365	Kings Farm Wood		£13,158.19		£13,158.19		Ringfenced for this Open Space area only - new bin with ongoing costs still to be applied
11	370	S106 Alexandra Park Pay Area		£83,636.40		£80,613.00		Ringfenced for this play area only.
12	380	Maunsell Way Refurb		£3,704.15		£3,521.00		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
13	tbc	CIL Funds		£135,559.00		£135,559.00		CIL Funds from SBC - Relation to houses in Clevedon View / Marlborough Road. Potential Road Sweeper purchase
14	tbc	S106 Alexandra Park Hogging Path		£25,510.33		£25,510.33		S106 funds to be spent on Hogging path repairs / imporvements, Alexandra Park
				£438,197.78	£0.00	£386,635.33		