

2023/24 Earmarked Reserves Review and Forecast (V1 -04/11/22)

A/c No	Earmarked Reserve Funds	Bal: 01/04/22	Tfr to EMR	Tfr from EMR	Virements	Current Balance £	Forecasted + £'s	Forecasted - £'s	Projected Balance £
322	EMR - Skatepark	36,000				36,000			36,000
324	EMR - Traffic Calming	0				0			0
325	EMR - Extra CCTV	236				236		-236	0
326	EMR - Town Enhancement	0				0			0
329	EMR - Vehicle Replacement	5,101				5,101	1,000		6,101
331	EMR - Bus Shelter Refurb	316				316			316
333	EMR - Elections	9,540				9,540			9,540
337	EMR - Computer Equipment	0				0			0
338	EMR - Streetlighting	15,000				15,000		-15,000	0
339	EMR - Fun day/fete	1,580				1,580			1,580
341	EMR - MUGA	0				0			0
344	EMR - Archive Group	467				467			467
347	EMR - Resource Centre (Refurb)	6899.13				6,899			6,899
348	EMR - Capital (Property) Repairs	0				0			0
350	EMR - Play. Equip. Repairs/Replace	0				0			0
352	EMR - Training	0				0			0
353	EMR - Professional Fees	5765		-2665.3		3,100		-3,100	0
354	EMR - Equipment Repairs	500				500			500
355	EMR - St Johns Play/Open Space	38,933		-240.3		38,692		-15,000	23,692
356	EMR - Community Project	22,448		-690		21,758		-3,916	17,842
357	EMR - Christmas Lights Repairs	1486		-1486		0			0
358	EMR - O/side Gym Equip Project	0				0			0
359	EMR - Website	1000				1,000			1,000
362	EMR - Allotments HR Clearance	4000				4,000			4,000
360	EMR Apportionment recharges	4470		-4470		0			0
363	NEW EMR CHASE HILL PLAY ARE	0				0			0
361	EMR - Community Development	71855				71,855			71,855
364	EMR Office H&S project	3106				3,106			3,106
365	EMR Queens Jubilee/Coronation	5000		-4808		192	2,500		2,692
366	EMR Roof	25000				25,000	2,000		27,000
	TOTALS	258,700	0	-14,360	0	244,341	5,500	-37,252	212,590

22-3/040