

Appendix 4

EARMARKED RESERVES - STATUS		2021/22						2022/23			
		Code	Balance as at 31/03/2021	2021/22 Revenue Contribution	Transfers between projects	2021/22 Income from 3rd parties	2021/22 Expenditure as at 31/03/2022	Balance as at 31/03/2022	Allocations from 2022/23 Revenue Budget	Balance as at 01/04/2022	Balance as at 16/06/2022
CIC set-up fund		3041	£3,591		-£3,413		£178	£0		£0	£0
Beehive Working Capital Fund		3037	£341,628	£104,209		£333	£67,271	£378,899	£104,209	£483,108	£469,330
Burial Ground (additional)		3013	£38,977	£7,000			£0	£45,977	£7,000	£52,977	£52,977
CCTV		3060	£12,600		-£12,600		£0	£0		£0	£0
Pantry/CIO set-up expenditure		3075	£7,224				£7,224	£0		£0	£0
Technology Fund		3021	£6,743				£3,762	£2,981	£1,000	£3,981	£3,874
Economic Support Fund (ex-covid)		3074	£35,505		-£34,453		£1,052	£0		£0	£0
Dementia Friendly Fund		3058	£407				£0	£407		£407	£407
Elections fund		3003	£13,547	£2,000			£0	£15,547	£1,500	£17,047	£16,953
Grants - minor/major for local groups		3010	£5,724	£12,000			£7,825	£9,899	£12,000	£21,899	£25,058
Grants - Green Community Projects		3011	£10,000				£500	£9,500		£9,500	£10,000
Green Circle		3006	£9,154				£0	£9,154		£9,154	£9,154
Green Circle Public Art		3068				£939	£939	£0		£0	£0
Operation Watershed		3070	-£27				-£27	£0		£0	£0
Queen Elizabeth Avenue		3053	£10,121				£1,338	£8,783		£8,783	£8,783
Real Time Bus Information project		3016	£5,701				£0	£5,701		£5,701	£5,701
Roundabout Maintenance fund		3042	£20,000				£0	£20,000		£20,000	£20,000
Trading spaces (CIC)		3028	£4,514		-£4,514		£0	£0		£0	£0
Tree surgery Fund		3065	£8,770	£3,250			£8,185	£3,835	£600	£4,435	£4,435
TOTAL RESTRICTED			£534,178	£128,459	-£54,980	£1,273	£98,247	£510,682	£126,309	£636,991	£626,672
Air Con replacement Fund. 96 CW		3002	£9,200				£0	£9,200		£9,200	£9,200
Bridge the Gap (incl Market)		3072	£28,947		£42,380	£875	£9,321	£62,881		£62,881	£61,375
Church Clock		3031	£1,335				£0	£1,335		£1,335	£1,335
Consultants/Legal		3018	£30,526	£1,000		£15,085	£41,060	£5,551	£1,000	£6,551	£6,551
Festival Fund		3055	£6,247	£8,000	-£15,732	£2,543	£1,057	£0		£0	£0

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Foodbank relocation	3029	£12,000		-£12,000		£0	£0		£0	£0
Inclusivity Initiative	3076	£10,000				£0	£10,000		£10,000	£9,980
Petanque	3073	-£231			£32,288	£32,057	£0		£0	£0
Recruitment Fund	3026	£5,075				£1,268	£3,807	£0	£3,807	£1,914
Renewable Energy / Sustainability Projects	3030	£4,178				£0	£4,178		£4,178	£4,178
Repairs and Renewals 3100 [3101-3106]	3100	£5,243	£8,000			£9,713	£3,530	£8,000	£11,530	£10,484
Severe Weather Fund	3024	£12,381				£0	£12,381		£12,381	£12,381
Street Scene Activities/Minor works	3025	£17,917				£10,865	£7,053	£0	£7,053	£7,038
Summer Fayre	3043	£446	£2,200	-£2,646		£0	£0		£0	£0
Town Events Fund	3067	£3,729	£5,000	£18,378	£0	£5,434	£21,673	£15,200	£36,873	£27,418
Town Twinning	3047	£2,087	£1,000			£0	£3,087	£1,000	£4,087	£4,087
Training fund	3008	£2,385	£2,000			£6,106	-£1,721	£2,000	£279	£2,284
TOTAL UNRESTRICTED		£151,464	£27,200	£30,380	£50,791	£116,881	£142,954	£27,200	£170,154	£158,224
Total of Earmarked Reserves		£685,642	£155,659	-£24,600	£52,064	£215,128	£653,636	£153,509	£807,145	£784,896
General Reserve	3400	£224,293		£24,600		£0	£248,893	£72,835	£321,728	£321,728
TOTAL RESERVES		£909,935		£0			£902,529	£226,344	£1,128,873	£1,106,624