

## Report Statement

### Report Purpose:

14. Ear Marked Reserves

### Author:

Town Clerk

### Background

The Ear Marked Reserves currently stand as follows:

Category	Amount
Election Costs	£4000
Allotments	£18,158.97
Street Furniture	£8000
Play Areas	£898.64
Community Transport	£100,000
Planning Policy	£8915.70
CCTV	£7000
Town Centre Signs	£20,000
Windmill BMX Track	£23,850
Ward Budget Project	£3117.04
South Park Pavilion	£500,000
<b>Total</b>	<b>£693,940.35</b>

### Proposal

To move the following amounts into Ear Marked Reserves:

£15,000 for Glow Up Grants (Covid recovery budget underspend)

£10,000 for Winter safety to pay for gritting for winter 22/23 and 2 more years.

£48,472 for South Park Pavilion – it was agreed for £100,000 to go towards this project last year and this is the underspend.

£12300 for the underspends on the ward budgets minus the amount already in EMR  
£3117.04 means £9182.96 to move to EMR

Ward	Remaining Amount
South	£4000 (for Tree House)
East	£2000 (for notice Board)
Tytherington	£500 (flowers at shops)
Central	£2000 (for gritting in Town centre)
Hurdsfield	£500 remaining
Broken Cross and Upton	£1300 (for ward party and wildflowers and trees)
West and Ivy	£2000 for goals post in Weston Park