

## Report Purpose:

To move funds to Ear Marked Reserves

### Author

Town Clerk

### Background

Ear Marked Reserves on 31<sup>st</sup> March 2024

Category	Amount	Comment
Election Costs	4,000.00	
Allotments	18,158.97	
Street Furniture	8,000.00	To top up Museum on Street project if required.
Parks and Play Areas	898.64	
Community Transport	96,976.00	Funding for free bus days will be taken from this.
Planning Policy	8,915.70	
CCTV	7,000	This has now been spent on 2 mobile cameras
Town Centre Signs	20,000.00	
Ward Budget Project	12,300.00	
South Park Pavilion	545,473.00	
Glow Up Grants	6,225.01	
Winter Safety	10,000.00	We are due to be invoiced for gritting for the past 2 years.

General reserves are £472,479.

### Proposal

To move the following funds to the following categories:

£43787 to be put into Parks and play areas to pay for remainder of Ash Grove Park and South Park trim trail installation.

£ 5191 to go into Ward Budgets due to underspend.