

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
340 Committed - Election Costs	4,000.00		4,000.00
350 Committed - Allotments	18,158.97		18,158.97
380 Committed - Street Furniture	8,000.00		8,000.00
410 Committed - Play Areas	898.64		898.64
420 Committed - Community Transport	96,976.00	-12,904.13	84,071.87
430 Committed - planning policy	8,915.70		8,915.70
440 Committed - CCTV	7,000.00	-7,000.00	0.00
441 Committed - Town Centre Signs	20,000.00		20,000.00
444 Committed - Ward Budget Project	12,300.00		12,300.00
445 Committed- South Park Pavilion	545,473.00	-9,778.67	535,694.33
446 Committed - Glow Up Grants	6,225.01	-3,256.00	2,969.01
447 Committed - Winter Safety	10,000.00		10,000.00
	<b>737,947.32</b>	<b>-32,938.80</b>	<b>705,008.52</b>

<b>Move to:</b>		
	<b>Amount</b>	<b>Reason</b>
Allotments	£3,732	to build allotments reserves
Public Art	£10,000	For mural
Parks Play Areas	£30,412	For work still be be carried out
Planning	£3,210	for Canal Bridge project
Ward Budgets	£10,009	For activities not completed
<b>Move from:</b>		
	<b>Amount</b>	<b>Reason</b>
Street Furniture	£8,000	Macc on foot has replaced on street furniture in town therefore less need
Glow Up Grant	£1,500	Project has finished. This was unused by successful grantees and therefore not paid out.

**Proposal:** To make the above changes to the Ear Marked Reserves