

## SUMMARY REPORT OF EARMARKED RESERVES 2022-23

| Project Ref | NC  |    | Committee      | Site                | EMR                                    | Balance as at 1st April 2022 | Less: Actual Year to date Expense | Balance   | Add: Year to date receipts | Balance as at 30th September 2022 |
|-------------|-----|----|----------------|---------------------|--|------------------------------|-----------------------------------|-----------|----------------------------|-----------------------------------|
| RF          | 330 | 1  | Executive      | By-election         | By-election costs                      | £ 5,000                      |                                   | £ 5,000   |                            | £ 5,000                           |
| RF          | 335 | 2  | Executive      | Communications      | Communication Strategy                 | £ 693                        |                                   | £ 693     |                            | £ 693                             |
| RF          | 342 | 3  | Executive      | Events              | Christmas Lights switch on             | £ 3,562                      | £ 238                             | £ 3,325   | £ 2,657                    | £ 5,981                           |
| RF          | 344 | 4  | Executive      | Events              | Carnival                               | £ 8,671                      | £ 17,025                          | £ 8,354   | £ 12,335                   | £ 3,981                           |
| I           | 370 | 5  | Facilities     | Cemetery            | Cem Roads, Cem Monuments               | £ 4,500                      |                                   | £ 4,500   |                            | £ 4,500                           |
| J           | 372 | 6  | Facilities     | Cemetery            | Cemetery Chapels                       | £ 54,300                     | £ 49,479                          | £ 4,822   | £ 25,271                   | £ 30,093                          |
| L           | 375 | 7  | Facilities     | Corn Hall           | Corn Hall                              | £ 26,500                     | £ 4,357                           | £ 22,143  | £ 5,000                    | £ 27,143                          |
| M           | 384 | 8  | Facilities     | Council Offices     | Building maintenance                   | £ 30,000                     | £ 1,663                           | £ 28,338  | £ 5,500                    | £ 33,838                          |
| D           | 390 | 9  | Facilities     | DYCC                | Van Replacement                        | £ 6,000                      |                                   | £ 6,000   | £ 1,000                    | £ 7,000                           |
| K           | 392 | 10 | Facilities     | DYCC                | Maintenance workshop                   | £ 1,500                      |                                   | £ 1,500   | £ 1,500                    | £ 3,000                           |
| O           | 398 | 11 | Facilities     | DYCC                | DYCC                                   | £ 3,002                      |                                   | £ 3,002   | £ 5,000                    | £ 8,002                           |
| P           | 400 | 12 | Facilities     | Market              | Maintenance Market                     | £ 21,000                     |                                   | £ 21,000  | £ 500                      | £ 21,500                          |
| C           | 412 | 13 | Facilities     | Mere                | Boardwalk                              | £ 5,000                      | £ 2,527                           | £ 2,473   | £ 2,000                    | £ 4,473                           |
| H           | 414 | 14 | Facilities     | Mere                | Maintenance Mere's Mouth (Resurfacing) | £ 1,000                      |                                   | £ 1,000   | £ 1,000                    | £ 2,000                           |
| G           | 416 | 15 | Facilities     | Mere                | Mere Fountain                          | £ 16,065                     |                                   | £ 16,065  | £ 6,750                    | £ 22,815                          |
| A           | 422 | 16 | Facilities     | Park                | Park General - Beacon Project          | £ 1,000                      | £ 13,073                          | £ 12,073  | £ 19,289                   | £ 7,216                           |
| B           | 424 | 17 | Facilities     | Park                | Play Equipment                         | £ -                          |                                   | £ -       | £ 500                      | £ 500                             |
| Y           | 426 | 18 | Facilities     | Park                | Park Toilets                           | £ 13,000                     |                                   | £ 13,000  | £ 3,000                    | £ 16,000                          |
| Q           | 430 | 19 | Facilities     | SPG                 | Athletics maintenance                  | £ 11,000                     |                                   | £ 11,000  |                            | £ 11,000                          |
| R           | 432 | 20 | Facilities     | SPG                 | SPG Floodlights                        | £ -                          |                                   | £ -       |                            | £ -                               |
| S           | 434 | 21 | Facilities     | SPG                 | SPG Pav maintenance                    | £ -                          |                                   | £ -       |                            | £ -                               |
| T           | 436 | 22 | Facilities     | SPG                 | SPG - Skateboard Park                  | £ 1,059                      |                                   | £ 1,059   | £ 1,000                    | £ 2,059                           |
| F           | 440 | 23 | Facilities     | St Marys Churchyard | Closed churchyard repairs              | £ 15,000                     |                                   | £ 15,000  | £ 3,579                    | £ 18,579                          |
| E           | 450 | 24 | Facilities     | Facilities          | Tree Management                        | £ 500                        |                                   | £ 500     | £ 500                      | £ 1,000                           |
| N           | 469 | 25 | Facilities     |                     | 5 Yr Electrical Testing                | £ 5,250                      | £ 1,152                           | £ 4,098   |                            | £ 4,098                           |
| U           | 470 | 26 | Facilities     |                     | Park Bollards                          | £ 15,000                     |                                   | £ 15,000  |                            | £ 15,000                          |
| RF          | 455 | 27 | HTP            | HTP                 | HTP                                    | £ 9,177                      | £ 69                              | £ 9,109   |                            | £ 9,109                           |
| RF          | 460 | 28 | Infrastructure | Infrastructure      | Bus Shelters maintenance               | £ 15,826                     | £ 30                              | £ 15,796  |                            | £ 15,796                          |
| RF          | 462 | 29 | Infrastructure | Infrastructure      | Streetlights                           | £ 99,812                     | £ 1,700                           | £ 98,112  | £ 8,280                    | £ 106,392                         |
| RF          | 464 | 30 | Infrastructure | Infrastructure      | Community Infrastructure Levy (CIL)    | £ 48,795                     |                                   | £ 48,795  | £ 1,237                    | £ 50,031                          |
| RF          | 466 | 31 | Infrastructure | Infrastructure      | CCTV                                   | £ 5,163                      | £ 5,116                           | £ 47      | £ 11,759                   | £ 11,806                          |
| RF          | 468 | 32 | Infrastructure | Infrastructure      | D&D Neighbourhood Plan                 | £ 2,185                      | £ 5,553                           | £ 3,367   | £ 9,200                    | £ 5,833                           |
| V           | 471 | 33 | Infrastructure | Infrastructure      | Park Light Review                      | £ 10,000                     |                                   | £ 10,000  | £ 5,398                    | £ 15,398                          |
| W           | 472 | 34 | Infrastructure | Infrastructure      | Mere Street Pedestrianisation          | £ 10,000                     |                                   | £ 10,000  |                            | £ 10,000                          |
| X           | 473 | 35 | Infrastructure | Infrastructure      | Street Cleaner                         | £ 35,000                     | £ 2,750                           | £ 32,250  |                            | £ 32,250                          |
| RF          | 445 | 36 | Infrastructure | Infrastructure      | Parish Partnership Works               | £ -                          |                                   | £ -       | £ 5,000                    | £ 5,000                           |
|             |     |    |                |                     | TOTAL                                  | £ 484,560                    | £ 104,729                         | £ 379,831 | £ 137,255                  | £ 517,086                         |

|                | % of EMR | Balance year end 2021/22 | YTD Balance |
|----------------|----------|--------------------------|-------------|
| Facilities     | 46%      | £230,676.40              | £239,816    |
| HTP            | 2%       | £9,177.45                | £9,109      |
| Infrastructure | 49%      | £226,780.85              | £252,507    |
| Executive      | 3%       | £17,925.71               | £15,655     |
| TOTAL          |          | £484,560.41              | £517,086    |

| Balance as at 30/09/2022 | General Reserves | £ 579,369   |
|--------------------------|------------------|-------------|
|                          | EMR              | £ 517,086   |
|                          | Total Funds      | £ 1,096,455 |

| Streetlighting Funds Breakdown |   |         |
|--------------------------------|---|---------|
| Capital Reserves (ring fenced) | £ | 101,392 |
| EMR General                    | £ | 5,000   |
|                                | £ | 106,392 |