

## 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 June 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	£ 188	£ 3,375	£ 625	£ 4,000
RF	344	4	Executive	Events	Carnival	£ 8,671	£ 14,029	£ 5,358	£ 8,809	£ 3,452
I	370	5	Facilities	Cemetery	Cem Roads, Cem Monuments	£ 4,500		£ 4,500		£ 4,500
J	372	6	Facilities	Cemetery	Cemetery Chapels	£ 54,300	£ 36,844	£ 17,457	£ 24,521	£ 41,978
L	375	7	Facilities	Corn Hall	Corn Hall	£ 26,500	£ 4,357	£ 22,143	£ 2,500	£ 24,643
M	384	8	Facilities	Council Offices	Building maintenance	£ 30,000		£ 30,000	£ 2,750	£ 32,750
D	390	9	Facilities	DYCC	Van Replacement	£ 6,000		£ 6,000	£ 500	£ 6,500
K	392	10	Facilities	DYCC	Maintenance workshop	£ 1,500		£ 1,500	£ 750	£ 2,250
O	398	11	Facilities	DYCC	DYCC	£ 3,002		£ 3,002	£ 2,500	£ 5,502
P	400	12	Facilities	Market	Maintenance Market	£ 21,000		£ 21,000	£ 250	£ 21,250
C	412	13	Facilities	Mere	Boardwalk	£ 5,000	£ 2,527	£ 2,473	£ 1,000	£ 3,473
H	414	14	Facilities	Mere	Maintenance Mere's Mouth (Resurfacing)	£ 1,000		£ 1,000	£ 500	£ 1,500
G	416	15	Facilities	Mere	Mere Fountain	£ 16,065		£ 16,065	£ 3,375	£ 19,440
A	422	16	Facilities	Park	Park General - Beacon Project	£ 1,000	£ 12,234	£ 11,234	£ 16,700	£ 5,466
B	424	17	Facilities	Park	Play Equipment	£ -		£ -	£ 250	£ 250
Y	426	18	Facilities	Park	Park Toilets	£ 13,000		£ 13,000	£ 1,500	£ 14,500
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	£ 500	£ 1,559
F	440	23	Facilities	St Marys Churchyard	Closed churchyard repairs	£ 15,000		£ 15,000	£ 1,790	£ 16,790
E	450	24	Facilities	Facilities	Tree Management	£ 500		£ 500	£ 250	£ 750
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	£ 159	£ 9,019		£ 9,019
RF	460	28	Infrastructure	Infrastructure	Bus Shelters maintenance	£ 15,826		£ 15,826		£ 15,826
RF	462	29	Infrastructure	Infrastructure	Streetlights	£ 99,812		£ 99,812	£ 3,280	£ 103,092
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	£ 4,609	£ 554	£ 11,259	£ 11,813
RF	468	32	Infrastructure	Infrastructure	D&D Neighbourhood Plan	£ 2,185	£ 5,058	£ 2,872	£ 7,800	£ 4,928
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		£ 35,000		£ 35,000
RF	445	36	Infrastructure	Infrastructure	Parish Partnership Works	£ -		£ -	£ 2,500	£ 2,500
					TOTAL	£ 484,560	£ 81,155	£ 403,405	£ 100,544	£ 503,950

	% of EMR	Balance year end 2021/22	YTD Balance
Facilities	46%	£230,676.40	£233,199
HTP	2%	£9,177.45	£9,019
Infrastructure	49%	£226,780.85	£248,589
Executive	3%	£17,925.71	£13,144
TOTAL		£484,560.41	£503,950

Balance as at 30/06/2022		£
	General Reserves	437,791
	EMR	503,950
	Total Funds	941,741

Streetlighting Funds Breakdown		
	Capital Reserves (ring fenced)	£ 98,092
	EMR General	£ 5,000
		£ 103,092