

SUMMARY REPORT OF EARMARKED RESERVES 2023-24

Committee	Site	EMR	Balance as at 1st April 2023	Less: Actual Year to date Expense	Balance	Add: Year to date receipts	Balance as at 31st August 2023
Executive	By-election	By-election costs	£ 5,000		£ 5,000		£ 5,000
Facilities	Facilities	Flock Project	£ -		£ -	£ 9,999	£ 9,999
Executive	Events	Christmas Lights switch on	£ 3,680	£ 41	£ 3,640	£ 2,806	£ 6,445
Executive	Events	Carnival	£ 3,981	£ 14,307	-£ 10,326	£ 15,662	£ 5,336
Facilities	Cemetery	Cem Roads, Cem Monuments	£ 4,500		£ 4,500		£ 4,500
Facilities	Cemetery	Cemetery Chapels	£ 11,456	£ 11,456	£ -		£ -
Facilities	Corn Hall	Corn Hall	£ 25,975		£ 25,975		£ 25,975
Facilities	Council Offices	Building maintenance	£ 31,095	£ 505	£ 30,590		£ 30,590
Facilities	DYCC	Van Replacement	£ 7,000		£ 7,000	£ 1,000	£ 8,000
Facilities	DYCC	Maintenance workshop	£ 3,000		£ 3,000		£ 3,000
Facilities	DYCC	DYCC	£ 4,317		£ 4,317		£ 4,317
Facilities	Market	Maintenance Market	£ 21,500		£ 21,500		£ 21,500
Facilities	Mere	Boardwalk	£ 4,473	£ 226	£ 4,247		£ 4,247
Facilities	Mere	Maintenance Mere's Mouth (Resurfacing)	£ 2,000	£ 470	£ 1,530		£ 1,530
Facilities	Mere	Mere Fountain	£ 22,815		£ 22,815		£ 22,815
Facilities	Park	Park General - Beacon Project	£ 6,842		£ 6,842		£ 6,842
Facilities	Park	Play Equipment	£ 500		£ 500		£ 500
Facilities	Park	Park Toilets	£ 16,000		£ 16,000		£ 16,000
Facilities	SPG	Athletics maintenance	£ 11,000		£ 11,000		£ 11,000
Facilities	SPG	SPG Floodlights	£ -		£ -		£ -
Facilities	SPG	SPG Pav maintenance	£ -		£ -		£ -
Facilities	SPG	SPG - Skateboard Park	£ 2,059	£ 2,059	£ -		£ -
Facilities	St Marys Churchyard	Closed churchyard repairs	£ 18,579		£ 18,579		£ 18,579
Facilities	Facilities	Tree Management	£ 1,000	£ 1,400	-£ 400	£ 9,000	£ 8,600
Facilities		5 Yr Electrical Testing	£ 4,098	£ 798	£ 3,300		£ 3,300
Facilities		Park Enhancement Project	£ 12,181	£ 42	£ 12,140		£ 12,140
HTP	HTP	HTP	£ 9,109	£ 475	£ 8,634		£ 8,634
Infrastructure	Infrastructure	Bus Shelters maintenance	£ 15,721	£ 30	£ 15,691		£ 15,691
Infrastructure	Infrastructure	Streetlights	£ 10,318		£ 10,318		£ 10,318
Infrastructure	Infrastructure	Community Infrastructure Levy (CIL)	£ 68,408	£ 8,966	£ 59,442	£ 3,462	£ 62,904
Infrastructure	Infrastructure	CCTV	£ 7,184	£ 3,950	£ 3,234		£ 3,234
Infrastructure	Infrastructure	D&D Neighbourhood Plan	£ 5,213		£ 5,213		£ 5,213
Infrastructure	Infrastructure	Park Light Review	£ -		£ -		£ -
Infrastructure	Infrastructure	Mere Street Pedestrianisation	£ 10,000		£ 10,000		£ 10,000
Infrastructure	Infrastructure	Street Cleaner	£ 10,543		£ 10,543		£ 10,543
Infrastructure	Infrastructure	Parish Partnership Works	£ 5,000		£ 5,000		£ 5,000
		TOTAL	£ 364,547	£ 44,725	£ 319,823	£ 41,929	£ 361,752

	% of EMR	Balance year end 2022/23	YTD Balance
Facilities	59%	£210,391.34	£213,434
HTP	2%	£9,108.59	£8,634
Infrastructure	34%	£132,386.40	£122,903
Executive	5%	£12,661.14	£16,781
TOTAL		£364,547.50	£361,752

31/08/2023	General Reserves	£ 356,691
	EMR	£ 361,752
	Total Funds	£ 718,443

Streetlighting Funds Breakdown		
	Capital Reserves (ring fenced)	£ 7,240
	EMR General	£ 3,078
		£ 10,318