

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 31st January 2023
RF	330	1	Executive	By-election	By-election costs	£ 5,000		£ 5,000		£ 5,000
RF	335	2	Executive	Communications	Communication Strategy	£ 693	£ 693	£ -		£ -
RF	342	3	Executive	Events	Christmas Lights switch on	£ 3,562	£ 5,024	£ 1,462	£ 5,348	£ 3,886
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	£ 51,879	£ 2,422	£ 25,964	£ 28,385
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	£ 2,957	£ 27,043	£ 5,500	£ 32,543
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	£ 3,685	£ 683	£ 5,000	£ 4,317
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	£ 13,146	£ 12,146	£ 19,289	£ 7,142
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	£ 75	£ 15,751		£ 15,751
RF	462	29	Infrastructure	Infrastructure	Streetlights	£ 99,812	£ 3,480	£ 96,332	£ 8,280	£ 104,612
RF	464	30	Infrastructure	Infrastructure	Community Infrastructure Levy (CIL)	£ 48,795	£ 749	£ 48,045	£ 20,362	£ 68,408
RF	466	31	Infrastructure	Infrastructure	CCTV	£ 5,163	£ 9,738	£ 4,575	£ 11,759	£ 7,184
RF	468	32	Infrastructure	Infrastructure	D&D Neighbourhood Plan	£ 2,185	£ 5,673	£ 3,487	£ 9,200	£ 5,713
V	471	33	Infrastructure	Infrastructure	Park Light Review	£ 10,000	£ 15,398	£ 5,398	£ 5,398	£ -
W	472	34	Infrastructure	Infrastructure	Mere Street Pedestrianisation	£ 10,000		£ 10,000		£ 10,000
X	473	35	Infrastructure	Infrastructure	Street Cleaner	£ 35,000	£ 21,240	£ 13,760		£ 13,760
RF	445	36	Infrastructure	Infrastructure	Parish Partnership Works	£ -		£ -	£ 5,000	£ 5,000
					TOTAL	£ 484,560	£ 158,866	£ 325,695	£ 159,764	£ 485,459

	% of EMR	Balance year end 2021/22	YTD Balance
Facilities	48%	£230,676.40	£233,056
HTP	2%	£9,177.45	£9,109
Infrastructure	47%	£226,780.85	£230,427
Executive	3%	£17,925.71	£12,867
TOTAL		£484,560.41	£485,459

Balance as at 31/01/2023	General Reserves	£ 403,844
	EMR	£ 485,459
	Total Funds	£ 889,303

Streetlighting Funds Breakdown		
	Capital Reserves (ring fenced)	£ 101,392
	EMR General	£ 3,220
		£ 104,612