

Agenda 12A

Haydon Wick Parish Council						
Earmarked Reserves						
	Account	Opening Balance	Net Transfers	Closing Balance	Projected YE Balance	Notes
319	EMR CIL	6099.33	-6099.33	0	8557.63	S106 receipt imminent - £3,395.45 towards 'formal play facilities' and £5162.18 towards 'local open space enhancements' latter potential for GMF Build?
320	EMR Staff Development	1500		1500	1500	
323	EMR Elections	5548.4		5548.4	11548.4	Rolling EMR to fund next election
325	EMR Play Area final	7762.17		7762.17	22762.17	Rolling EMR. Expected £5k frm 4305/302 and £10k frm 4316/302
328	EMR Arboricultural Work	19286.02	-7130	12156.02	12156.02	
329	EMR Community Bus	0	0	0	10000	Rolling EMR, Expected £10k from 4621/605
336	EMR Emergency Planning	250		250	250	
340	EMR CCTV Infrastructure	5000		5000	0	CCTV project in progress
341	EMR Website & Social Media	643.52		643.52	643.52	Potential use towards minibus wrapping aspiration
342	EMR Branding	120		120	120	Potential use towards minibus wrapping aspiration
347	EMR Marketing & Events	250		250	250	Potential use towards minibus wrapping aspiration
355	EMR Defib Maintenance	105		105	105	
356	EMR Leisure Gardens	3471.26		3471.26	6121.26	
357	EMR PWLB Loan Repayments	25000		25000	37500	
358	EMR Hybrid Meeting Tech	250.01		250.01	250.01	Potential towards monitor in meeting room aspiration
359	Grant GW Community Forest	9507.76	3877.99	13385.75	13385.75	
360	Grant - Resilient Communities	1250		1250	1250	
361	Trent Road Retention	3226		3226	3226	
362	EMR Play Surfaces	1615.5		1615.5	21615.5	Rolling EMR £20k expected frm 4518/302
363	Grant -Tesco Youth Outreach	125	-125	0	0	
364	EMR Legal Fees	3050	-3050	0	0	
365	EMR GMF Contingency	0	37621	37621	??	
		94059.97	21216.67	115276.64	151241.26	