

Haydon Wick Parish Council					
Earmarked Reserves - balance up to end October 2025					
	Account	Opening Balance	Net Transfers	Closing Balance	Notes
319	EMR CIL	9924.24		9924.24	£5162.18 allocated to GMF build. £3,395.45 to be used for 'formal play facilities'. - GMF will be spent this FY / Retain play £ss
320	EMR Staff Development	1500		1500	
323	EMR Elections	11548.4		11548.4	Rolling EMR to fund next election
325	EMR Play Area final	19181.91	-19181	0.91	Rolling EMR. Used for outdoor gym in 25/26.
328	EMR Arboricultural Work	10886.02		10886.02	Rolling EMR - Works agreed.
329	EMR Community Bus	10000		10000	Rolling EMR to fund replacement bus
336	EMR Emergency Planning	250		250	Required? - yes retain
340	EMR CCTV Infrastructure	5000		5000	Required? - yes retain
355	EMR Defib Maintenance	22.26		22.26	Grant received cannot be reallocated.
356	EMR Leisure Gardens	6099.26		6099.26	Maintenance plan - could be allocated towards Tadpole
357	EMR PWLB Loan Repayments	37500	-25887.91	11612.09	Balance to pay part of the second installment for 25/26.
358	EMR Hybrid Meeting Tech	250.01	-309.52	-59.51	
359	Grant GWCF Tadpole	19660.63		19660.63	Grant funding - cannot be reallocated
360	Grant - Resilient Communities	1250		1250	Grant funding - cannot be reallocated
362	EMR Play Surfaces	20057.22	-17904.43	2152.79	Rolling EMR. Used for outdoor gym in 25/26.
365	EMR GMF Contingency	37621		37621	To contribute to final GMF invoice.
366	EMR Ride On Mower	4509.92		4509.92	Rolling EMR to fund replacement mower - required? - NO reallocate
367	EMR Mini Bus Wrapping	1013.52		1013.52	Retain
368	EMR Street Sweeper	7011.24		7011.24	Rolling EMR to fund off-hire costs
369	EMR GMF PWL Balance	253936.2	-171386.07	82550.13	To cover final GMF invoice
		457221.83	-234668.93	222552.9	