|  |  |
| --- | --- |
| **Finance & General-Purpose Meeting** | A black and white drawing of a building with a tower  Description automatically generated with low confidence  Market Drayton  Town Council |
| **Date: 21 March 2024** |
| **Agenda Item: 3.FG Proposed Earmarked Reserves 24/25** |
| **Appendix : FG162** |

|  |  |  |  |
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| **Earmarked Reserves** | | | |
| **as of 13 March 2024** | | | |
| **Code** | **Description** | **Current** | **Proposed** |
|  |  |  | **24/25** |
|  |  | **£** | **Balance £** |
| 317 | Town Hall | 9,153.00 | 0 |
| 318 | Kings Coronation | 1,642.44 | 0 |
| 319 | Replacement Bowser | 1,000.00 | 2,000 |
| 320 | Election Fund | 25,000.00 | 35,000 |
| 321 | Legal Exp | 3,000.00 | 0 |
| 322 | War Memorial | 1,675.32 | 0 |
| 324 | Greenfields Sports Ass | 42,437.00 | 0 |
| 325 | Climate Change Project | 11,242.00 | 10,000 |
| 326 | MD In Bloom | 2,981.33 | 0 |
| 327 | Public Toilets Maintenance | 45,336.28 | 250,000 |
| 330 | Cemetery Maintenance | 28,231.20 | 50,000 |
| 331 | Christmas Lights | 5,906.63 | 0 |
| 332 | Youth Provision | 1,875.00 | 0 |
| 333 | Community & Gov General | 2,200.00 | 2,200.00 |
| 334 | Rec Ground | 15,819.61 | 20,000.00 |
| 335 | Vehicle Replacement | 22,480.00 | 30,000.00 |
| 326 | Bus Shelter Fund | 2,245.00 | 5,000.00 |
| 338 | Regalia | 2,550.00 | 3,000.00 |
| 340 | CCTV | 8,013.92 | 8,000.00 |
| 343 | Skatepark | 4,000.00 | 4,000.00 |
| 345 | Cemetery Equ/Mower | 16,827.00 | 20,000.00 |
| 346 | The Zone Town Council | 7,236.93 | 0 |
| 347 | CIL Neighbourhood Fund | 104,720.13 | 104,720.13 |
| 348 | The Zone | 19,932.60 | 19,932.60 |
| 349 | Street Lighting | 8,000.00 | 8,000.00 |
| 350 | S106 | 0.00 | 0 |
| 351 | Farm Welfare Storage | 2,000.00 | 2,000.00 |
| 352 | Councillor Training | 500.00 | 0 |
| 353 | The Messenger | 0.00 | 0 |
| **NEW** | **Communications & Town Prom** | 0.00 | 6,861.00 |
| **NEW** | **Cemetery Land** | 0.00 | 50,000.00 |
|  | **Total** | **396,005.39** | **630,713.73** |
|  |  |  |  |
|  |  |  |  |
| **Please note:** |  |  |  |
|  |  |  |  |
| 327 | To include updating Towers Lawn Public toilets and possible | | |
| Public Toilets | re-purpose of part of Newport Road Public toilets to a Youth | | |
| Maintenance | Shelter |  |  |
| 330 | To include repairs to the leaded glass windows, walls, | | |
| Cemetery Maintenance | pathways and to the lodge |  |  |
|  |  |  |  |
| 346 | £7,236.93 has gone into budget for 2024/25 | |  |
| The Zone Town Council |  |  |  |
| 348 | This is Lottery Funding money and will change because we are still spending | | |
| The Zone |  |  |  |
| NEW | Remainder of the underspend of The Messenger; Resolved at a Community & Governance Meeting held on 16 November | | |
| Communications & | 2023 | | |
| Town Prom |  |  |  |