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| **Finance and General Purposes Meeting** |  A black and white drawing of a building with a tower  Description automatically generated with low confidence Market DraytonTown Council |
| **Agenda Item: 5.FG Earmarked Reserves 2025/26** |
| **Date: 6 February 2025**  |
| **Appendix : FG147** |

To discuss the potential Earmarked Reserves for the financial year 2025/2026.

Totals as of 29 January 2025; please note that this is not the actual figure as we are still spending from the codes.

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| **Code** | **Description** | **Balance at 29 Jan 2025 £** | **Proposed value for 2025/26 £** | **Notes** |
| 316 | Town Action Plan WG | 25,000 | 0 | This will go into General Reserves  |
| 319 | Replacement Bowser | 2,000 | 2,300 | Underspend from budget to be transferred  |
| 320 | Election Fund | 35,000 | 45,000 | Accrued from budget |
| 325 | Climate Change Project | 10,000 | 0 | No identified projects (use budget if needed)  |
| 327 | Public Toilets Maintenance | 205,854.17 | 155,854.17 | Reduced by £50k Neighbourhood Fund can be used for this  |
| 330 | Cemetery Maintenance | 44,105.70 | 33,153 | Reduction due to Chapel windows costs (£10,952.70 already allocated) |
| 334 | Rec Ground | 12,173.22 | 12,173.22 | Possible underspend to move across. |
| 335 | Vehicle Replacement Fund | 30,000 | 35,000 | Accrued from budget |
| 336 | Bus Shelter Fund | 5,000 | 0 | No identified projects (use budget if needed) |
| 338 | Regalia | 3,000 | 3,000 |  |
| 340 | CCTV | 8,000 | 8,000 |  |
| 343 | Skatepark | 4,000 | 0 | No identified project - (Use budget if needed) |
| 345 | Cemetery Equipment/Mower | 20,000 | 22,000 | Accrued from budget |
| 347 | CIL Neighbourhood Fund | 171,500.56 | 121,666.56 | Grotta Road park allocated £49,834(£50,000 could be allocated from SC re toilets fund) |
| 348 | The Zone | 1,335.76 | 0 | Lottery Funding for Award 4 All Foundation  |
| 349 | Street Lighting | 8,000 | 0 | No identified projects (use budget if needed) |
| 351 | Farm Welfare Storage | 2,000 | 3,000 | Poly tunnel refurbishment |
| 353 | Communications & Town Prom | 4,063.50 | 0 | Allocated £3,157.50 for Town Map and £500 to produce photographs |
| 354 | Cemetery Land | 50,000 | 50,000 |  |