

	Earmarked Reserves	b/f 01/04/2022	Movements in year	Balance as at 31.03.23	Budgeted 22/23	Current Balance
1	General Reserve	125,000		125,000	-	125,000
2	Boardwalk repair	10,000	7,456	2,544	15,000	17,544
3	Cemetery Entrance to Road	10,000		10,000	5,000	15,000
4	Extension to Feldy Cemetery	55,000		55,000	5,000	60,000
5	Feasibility study new build	10,000		10,000		10,000
6	Skatepark	10,000		10,000	20,000	30,000
7	Willoughby car park entrance	10,000		10,000	10,000	20,000
	AFE					
8	Replacement boiler - ordered, not yet invoiced	2,600		2,600		
9	Wellhouse Park path repairs	2,500		2,500		2,500
10	New seat lime tree	1,500	1,500	-		
11	Sensory garden tree seat	2,000	1,950	50		
12	Display board Sensory garden	1,000		1,000		1,000
13	Crime and Safety - Community Specials	1,000		1,000		1,000
14	Repairs to bus shelters - High St & Kingsland Road	3,500		3,500		3,500
15	War memorial renovation	1,500		1,500		
16	Office Misc repairs	2,000		2,000		2,000
	Cemetery					
17	Pre-paid burial costs	55,000		55,000	-	55,000
	General					
18	Dog bags - purchase, ordered, not yet invoiced	1,500		1,500		
19	Elections costs	4,300		4,300		4,300
20	Machinery replacement	6,500	6,500	-		
21	Queens Platinum Jubilee	10,000	10,000	-		
22	Christmas lights	500	500	-		
23	Machinery replacement	13,000		13,000		13,000
	Mayor's Allowance					
24	Civic Service	1,000	1,000	-		
	Sports & Rec					
25	Goal post repair	1,500		1,500		1,500

	Toilets					
26	Toilets - waterless urinals library toilets	1,500	1,500	-		
	Transport					
27	Height barrier Esplanade	5,000		5,000		5,000
28	Repair Seaview car park gate	3,000		3,000		3,000
29	New gate Willoughby car park	2,500	939	1,561		1,561
30	cycle racks Esplanade	1,500		1,500		1,500
31	Devolution fund	8,010	875	7,135		7,135
32	CBC Grant VG sign	450	450	-		
	Total Reserves	362,860				379,540