
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Business Contingency	17,000.00		17,000.00
321 EMR - Playpark	5,500.00		5,500.00
322 EMR - Bench and plaque	2,500.00		2,500.00
323 EMR - Election Costs 2023	3,000.00		3,000.00
324 EMR - Election Costs 2027	3,000.00		3,000.00
325 EMR - Election Costs 2030	3,000.00		3,000.00
326 EMR - Community Support	10,000.00		10,000.00
327 EMR - Village Hall Support	19,000.00	-17,978.40	1,021.60
328 EMR - Verges/SIDS	25,000.00		25,000.00
329 EMR - Community Events	1,000.00		1,000.00
330 EMR - Projects ,Denes, Defib	10,000.00		10,000.00
331 EMR - CIL	15,500.00	-10,200.00	5,300.00
332 EMR - Groundworks Grant	1,000.00		1,000.00
333 EMR - Elections 2019 owed	2,500.00	-2,500.00	0.00
	<u>118,000.00</u>	<u>-30,678.40</u>	<u>87,321.60</u>

Earmarked Reserves Update for consideration of CCTV purchase (2/3/2021)

CCTV purchase is approx. £18000 plus vat.

Our current earmarked reserves **£87321.60. which will rise to £100642.86 at month end.**

These increased figures will be achieved by the following steps.

- £12721.26 to be transferred from general account to 331 EMR CIL
- £600.00 to be transferred from general account to 332 EMR Groundworks Grant (to be renamed grants received)

328 EMR to be renamed Verges as all CIL will be under a different heading.

Total sum available for projects and community support is approx. **£55000 (including those listed below but excluding business contingency, elections, CIL and grants).**

Existing Projects agreed by council and in progress.

Defibrillator installation (costs unknown but earmarked within the Denes makeover heading).

Christmas Lights 2022 (approx. £1128)

The Denes Makeover (costs unknown £10000 earmarked)

Projects under investigation

Phase 2 Verges (costs or funding sources unknown)

CCTV (£18000)

New projects for remainder of council term/longer term projects

To be determined