

Proposed new reserves

Earmarked Reserves - 901

9101	Parks and Open Spaces	£	18,164
9102	Tree Surgery	£	1,204
9103	Climate Action / Initiatives	£	13,259
9104	Festival / Community	£	7,418

£ 40,045

** Audit 3534 add to 9104*

Committed Earmarked Reserves - 902

9201	Cemetery Repair Fund	£	18,414
9202	Election Fund (<i>added from Audit</i>) *	£	12,992
9203	Filham Park Access Path	£	848
9204	Bus Shelters	£	6,886
9205	Audit / Valuation (<i>reduced</i>)	£	4,000
9206	Mayoral Projects	£	580
9207	Youth Projects	£	5,930
9208	Health Projects	£	4,946
9209	TH Maintenance / Equip	£	4,820
9210	Watermark Support Fund	£	17,251
9211	Town Council Precept Support	£	28,191

£ 104,858

Restricted Earmarked Reserves S106 & Grants - 903

9301	Youth SHCVS Grant	£	2,000
9302	Tesco / Town Initiatives	£	9,228
9303	Parks Grants	£	1,016
9304	Friends of MacAndrew Field	£	281
9305	Allotments	£	6,026
9306	Commuted Sum (Parks)	£	35,652
9307	PL21 (We Owe 250)		

£ 54,203

£ 199,106

Current Reserves and proposed amalgamation

Earmarked Reserves - 901

9101	Parks and Open Spaces		
	Longtimber/Pithill Fund	9104 £	10,276
	Macandrew Field	9106 £	3,102
	Parks General Maintenance	9110 £	1,412
	Wetland Fund	9111 £	855
	Filham Park Picnic Fund	9113 £	92
	Filham Park Play Equipment	9114 £	487
	Victoria Park Improvement	9121 £	1,138
	P3 Paths	9189 £	507
	BMX	9192 £	295
		£	18,164
9102	Tree Surgery	9128 £	1,204
9103	Climate Action		
	Climate Action	9216 £	12,000
	Hydro Power	9195 £	1,259
		£	13,259
9104	Festival / Community		
	Christmas	9196 £	3,859
	Christmas Day	9205 £	1,400
	Diamond Jubilee	9197 £	1,659
	VE Day	9170 £	500
		£	7,418
		£	40,045

Committed Earmarked Reserves - 902

9201	Cemetery Repair Fund	£	18,414
9202	Election Fund (added from Audit)	£	12,992
9203	Filham Park Access Path	£	848
9204	Bus Shelters	£	6,886
9205	Audit / Valuation (reduced)	£	4,000
9206	Mayoral Projects	£	580
9207	Youth Projects	£	5,930
9208	Health Projects	£	4,946
		£	54,596
9209	TH Maintenance/Equip		
	Computer / Internet	9208 £	1,042
	Website Media	9203 £	700
	Town Hall Maintenance	9183 £	600
	Mayor Equipment	9184 £	1,000
	Office Equipment	9188 £	1,478
		£	4,820
9210	Watermark Support	£	17,251
9211	Town Council Precept Support		
	Heritage Projects	9105 £	3,335
	Insurance Fund	9122 £	615
	Public Transport Fund	9127 £	4,138
	Health & Safety	9132 £	357
	Erme Court	9135 £	505
	Legal Fees	9185 £	2,812
	Quality Council	9191 £	65
	Economy Fund	9199 £	2,875
	Localism	9200 £	10,136
	Civic Regalia	9204 £	356
	Civic Events	9206 £	57
	HR Support Services	9212 £	1,915
	Councillor Training	9198 £	600
	CCTV Re-Deployable	9160 £	425
		£	28,191
		£	104,858

Restricted Earmarked Reserves S106 & Grants - 903

9301	Youth SHCVS Grant	9180 £	2,000
9302	Tesco / Town Initiatives		
	Tesco / Town Initiatives	9214 £	7,228
	Ivybridge CIC	9150 £	2,000
		£	9,228
9303	Parks Grants		
	MacAndrew Field BGS	9109 £	250
	Erme Riverside BGS	9209 £	300
	Victoria Park / Longtimber	9210 £	466
		£	1,016
9304	Friend of MacAndrew Field	9202 £	281
9305	Allotments	9108 £	6,026
9306	Communted Sum (Parks)	9306 £	35,652
9307	PL21 (Owe 250)		
		£	54,203

£ 199,106