

Ivybridge Town Council						
Anticipated Reserve Movements at 31 March 2024						
Updated 13/02/2024						
			Balance at 1st April 2023	Added in Year	Used to fund Expenditure	Anticipated Balance at 31st March 2024
Earmarked Reserves - 901						
9101	Parks, Woods & Open Spaces		49,967		1,946	48,021
9102	Tree Surgery		6,404		2,200	4,204
9103	Climate Action Initiatives		13,624		2,015	11,609
9104	Community Events		6,703	5,000	1,605	10,098
9105	Legal Fees		4,500	4,000	0	8,500
9106	Christmas		0	6,000		6,000
			81,198	15,000	7,766	88,432
Committed Earmarked Reserves - 902						
9201	Cemetery Repair Fund		17,683			17,683
9202	Election Fund		17,153	2,000		19,153
9203	Filham Park Access Path		848			848
9204	P3 Parish Paths		1,707			1,707
9205	Bus Shelters		6,886			6,886
9206	Audit / Valuation		3,555			3,555
9207	Parks Equip - Sink Fund		0	10,000		10,000
9208	Youth Projects		22,898	3,600	5,265	21,233
9209	Community Support		7,946			7,946
9210	Town Hall Maintenance / Equipme		26,070		14,973	11,097
9211	Watermark Support Fund		62,387		4,805	57,582
9212	Precept Support Fund		50,000		493	49,507
9213	Memorial Bench Sink Fund		0	400		400
9214	Parks Play Areas		0	70,000		70,000
			217,133	86,000	25,536	277,597
Restricted Earmarked Reserves S106 & Grants - 903						
9301	Youth SHCVS Grant		0			0
9302	Tesco / Town Initiatives		9,228			9,228
9303	Parks Grants		1,016			1,016
9304	Friends of Macandrew Field		281			281
9305	Allotments		7,996			7,996
9306	Communitied Sum (Parks)		28,652			28,652
9307	PL21		0			0
9308	Emergency Cycle Grant		1,910			1,910
9309	COVID Grants		300			300
9310	DCC Mower		0			0
9311	Filham Park Tree Planting		350			350
9312	Community Resilience		586		230	356
9313	Parks Development		7,135			7,135
9314	Community Fridge		1,760		902	858
9315	Ukrainian Refugee Support		141		135	6
9316	Auditorium Fund		1,562			1,562
			60,917	0	1,267	59,650
Total Reseves						
			359,248	101,000	34,569	425,679