

Berwick upon Tweed Town Council Current Year
Earmarked Reserves

	Account	Balance	In year use	Planned provision next year	Planned Use Next year	Remainder	
320	Operating Reserve	150,000.00		0.00		150,000.00	
321	Play Area Reserve	62,104.05	50,000.00	-6,000.00	7500	16,604.05	Routine provision for costs of equipment replacement
322	Council Projects Reserve	6,934.00				6,934.00	
323	Bankhill Works Reserve	25,000.00			25000	0.00	
324	Streetscape Improvements	19,950.00			19950	0.00	
325	N'bourhood Plan Projects / Con	70,520.23	50,000.00		20000	520.23	Committed work in 21-22, and planned work in support of referendum and evaluation in 22-23
326	Tourism/Marketing Projects Res	4,850.31				4,850.31	
327	Christmas Lights Reserve	13,135.90			10000	3,135.90	
328	Seat & Bus Shelter Reserve	53,487.96	8,300.00		32430	12,757.96	Committed work in 21-22, and planned work in 22-23
329	Allotment & Woodland Reserve	37,675.32			28256	9,419.32	Projected development of community garden and pocket parks to support Jubilee
330	Capital Grants Reserve	400				400.00	
331	Election Reserve	4,007.23		-1000		5,007.23	Provision for by elections and costs associated with referenda
332	Civic Events Reserve	5,975.00		-1500		7,475.00	Future Sheriff's Event
333	Civic Fund/Equipment Reserve	2,447.57		0		2,447.57	
334	Public Space Improvement Reser	7,707.39		-3,500.00	11000	207.39	Commemorative works associated with Platinum Jubilee
336	Capital Purchase Reserve	0				0.00	
337	Parks & Green Spaces Reserve	1,750.00				1,750.00	
338	Town Council Projects	58,456.00	40,000.00		13842	4,614.00	Provision in 21-22 for new forms of service delivery, ongoing into 22-23
339	Freedom Costs Reserve	62				62.00	
340	Equipment Replacement Reserve	3,460.00		-3460		6,920.00	Increased provision in 22-23 because of new forms of service delivery
341	Events Reserve	62.83				62.83	
342	Training Reserve	748		-2500		3,248.00	Increased training burden because of new forms of service delivery
400	Charity Collections	608				608.00	
		529,341.79	148,300.00	-17,960.00	167,978.00	231,023.79	