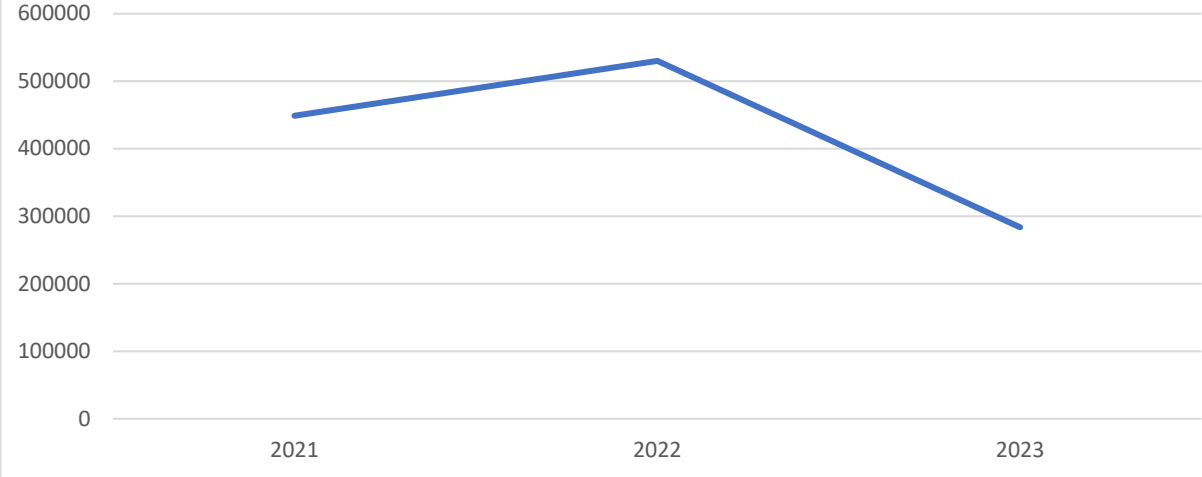


Appendix F

Earmarked Reserves

Account	2021	2022	2023
320 Operating Reserve	150000	150000	142250
321 Play Area Reserve	62104	62104	7104
322 Council Projects Reserve	6934	6934	6934
323 Bankhill Works Reserve	25000	25000	0
324 Streetscape Improvements	22338	19950	19950
325 Neighbourhood Plan Projects	21580	70415	10305
326 Tourism Project Reserve	-1100	4850	4850
327 Christmas Lights Reserve	7429	13136	13186
328 Seat & Bus Shelter Reserve	40312	53488	10000
329 Allotment & Woodland Reserve	37166	37927	38198
330 Capital Grants Reserve	400	800	800
331 Election Reserve	-2735	4007	4007
332 Civic Events Reserve	5975	5975	4847
333 Civic Equipment Reserve	-502	2448	2448
334 Public Space Improvement Reserve	7707	7707	7707
336 Capital Purchase Reserve	0	0	0
337 Parks & Green Spaces Reserve	1750	1750	1750
338 Town Council Projects	58456	58456	3456
339 Freedom Costs Reserve	-38	87	612
340 Equipment Replacement Reserve	750	3460	3460
341 Events Reserve	63	63	63
342 Training Reserve	5374	748	748
400 Remembrance Day Collection	0	758	941
	448963	530064	283617

Overall Level of Reserves



Commentary

1. Level of Operating Reserve needs to be restored to £159k in short term.
2. Number of small reserves with unclear purposes should be reduced.
3. Elections Reserve needs to be increased to cover likely costs of 2025 election by end of 2024-25.
4. Clear policy for setting level of 340 is required and should be linked to Asset Register.
5. New reserve for replacement of Local Services equipment is required and should be linked to Assets Register.
6. 329, 334 and 337 should be merged.