

Berwick upon Tweed Town Council Current Year  
Ear Marked Reserves

Council C(iii)

|     | Account                        | Opening Balance  | Net Transfers | Closing Balance  | 2024-25 additions | 2024-25 spending |                 |
|-----|--------------------------------|------------------|---------------|------------------|-------------------|------------------|-----------------|
| 320 | Operating Reserve              | 142250           |               | 142,250          |                   |                  | 142,250         |
| 321 | Play Area Reserve              | 7104.05          |               | 7,104            |                   |                  | 7,104           |
| 322 | Council Projects Reserve       | 6934             |               | 6,934            |                   |                  | 6,934           |
| 324 | Streetscape Improvements       | 19950            |               | 19,950           |                   |                  | 19,950          |
| 325 | N'bourhood Plan Projects / Con | 10305.23         |               | 10,305           |                   |                  | 10,305          |
| 326 | Tourism/Marketing Projects Res | 4850.31          |               | 4,850            |                   | 2500             | 2,350           |
| 327 | Christmas Lights Reserve       | 13185.9          |               | 13,186           |                   |                  | 13,186          |
| 328 | Seat & Bus Shelter Reserve     | 10000            | 600           | 10,600           |                   | 10000            | 600             |
| 329 | Allotment & Woodland Reserve   | 38198.32         | 32            | 38,230           |                   | 12500            | 25,730          |
| 330 | Capital Grants Reserve         | 800              | 400           | 1,200            |                   |                  | 1,200           |
| 331 | Election Reserve               | 4007.23          |               | 4,007            |                   |                  | 4,007           |
| 332 | Civic Events Reserve           | 4847.01          |               | 4,847            |                   |                  | 4,847           |
| 333 | Civic Fund/Equipment Reserve   | 2447.57          |               | 2,448            |                   |                  | 2,448           |
| 334 | Public Space Improvement Reser | 7707.39          |               | 7,707            |                   |                  | 7,707           |
| 337 | Parks & Green Spaces Reserve   | 1750             |               | 1,750            |                   |                  | 1,750           |
| 338 | Town Council Projects          | 3456             | -12.98        | 3,443            |                   |                  | 3,443           |
| 339 | Freedom Costs Reserve          | 612              | -535          | 77               |                   |                  | 77              |
| 340 | Equipment Replacement Reserve  | 3460             |               | 3,460            | 1300              |                  | 4,760           |
| 341 | Events Reserve                 | 62.83            |               | 63               |                   |                  | 63              |
| 342 | Training Reserve               | 748              |               | 748              |                   |                  | 748             |
| 343 | Strategic Reserve              |                  |               |                  | 30000             |                  | 30,000          |
| 344 | War Memorials                  |                  |               |                  | 5000              |                  | 5,000           |
| 345 | Vehicle replacement            |                  |               |                  | 7500              |                  | 7,500           |
| 400 | Charity Collections            | 940.99           | 461.66        | 1,403            |                   |                  | 1,403           |
|     |                                | <b>283616.83</b> | <b>945.68</b> | <b>284562.51</b> | <b>43800</b>      | <b>25000</b>     | <b>303362.5</b> |