

Earmarked Reserves

Code	Account	Opening Balance as at 01.04.2022	Transfer To EMR	Transfer From EMR	Closing Balance as at 31.03.2023
320	Swan Park Improvements	£ 20,364.00		£ 20,364.00	£ -
325	Essington Pools	£ 5,000.00		£ 1,779.83	£ 3,220.17
330	ECC Capital Investment	£ 15,000.00	£ 82,762.86	£ 7,262.86	£ 90,500.00
335	Remembrance Garden	£ 10,000.00			£ 10,000.00
340	Community Events	£ 5,000.00		£ 1,313.70	£ 3,686.30
345	Elections	£ -	£ 5,000.00		£ 5,000.00
350	Preschool Grant	£ -	£ 10,029.15		£ 10,029.15
TOTAL		£ 55,364.00	£ 97,792.01	£ 30,720.39	£ 122,435.62

Transfers to and from Earmarked Reserves

- 320 £ 20,364** Transferred from Swan Park Improvements EMR towards replacement Play Equipment and Fencing
£ 6,581.86 Fencing
£ 16,117.39 Refurbishment and Play Equipment installation
- 325 £ 1,779.83** Transferred from the EMR to purchase Tools, Fasteners and Aggregates for work at Essington Pools
£ 214.46 Cordless Drill
£ 63.73 Screws & Drill Bits
£ 1,372.55 Grano Dust, Road Stone & Gravel Boards
£ 36.60 Galvanised Round Wire Nails
£ 92.49 Timberlok Sleeper Fastener Screws
- 330 £ 82,762.86** ECC Capital Investment EMR balance increased to £90,500 for anticipated costs/projects
£ 6,000 Speed Indicator Devices (SIDs)
£ 1,500 Memorial Benches x2
£ 11,000 Xmas Lights for Central Ward
£ 5,000 Tree Cutting
£ 52,000 Solar Panels
£ 15,000 Oneway System
£ 7,262.86 Transferred from ECC Capital Investment EMR for repairs and to purchase Tables, Chairs and Desk
£ 2,157.00 Folding Tables
£ 2,815.86 Chairs & Desk
£ 2,290.00 Outside Chamber Wall Repairs
- 340 £ 1,313.70** Costs associated with the Civic Service on 15.01.23 transferred from the Community Events EMR
- 345 £ 5,000** Earmarked for upcoming Elections costs
- 350 £ 10,029.15** Earmarked Reserve created for the PreSchool Grant Monies received March 2022