

TORPOINT TOWN COUNCIL**EARMARKED RESERVES - Account 965**

<u>Code</u>	<u>Reserve</u>	<u>Balances at</u> <u>1st April 2022</u>	<u>Release</u> <u>to GF</u>	<u>Additions</u> <u>2022/23</u>	<u>Expenditure</u> <u>Releases</u> <u>2022/23</u>	<u>Balances at</u> <u>31st March 2023</u>
966	Bench Replacement	1,082.34	1082.34		0.00	0.00
967	Vision Projects	15,265.82		40,000.00	8,562.50	46,703.32
968	Play Areas & Parks	95,300.96		7,500.00	87,687.73	15,113.23
969	NDP Improvements	6,746.30			0.00	6,746.30
971	MUGA/Other	10,000.00			0.00	10,000.00
972	Other External Proj./Equip.	4,882.02	4326.52		555.50	0.00
973	Video Conference & Projection Facilities	12,071.00	12071.00		0.00	0.00
982	Civic	762.29	683.33		78.96	0.00
983	S.137 Grants	13,956.00			0.00	13,956.00
986	Platinum Jubilee	10,000.00	3.76	1,000.00	10,996.24	0.00
987	Library Improvements	13,000.00		93.28	13,093.28	0.00
988	Election Expenses	5,000.00		14,683.85	9,683.85	10,000.00
989	Skatepark	20,000.00				20,000.00
990	Tennis Court Accessibility	0.00		1,894.59		1,894.59
991	Warmth Hub	0.00		10,000.00	4,026.17	5,973.83
992	Freedom Parade	0.00		1,500.00		1,500.00
993	Accessibility Improvements	0.00		7,000.00		7,000.00
		<u>208,066.73</u>	<u>18,166.95</u>	<u>83,671.72</u>	<u>134,684.23</u>	<u>138,887.27</u>