

## Earmarked Reserves 2024/2025

	01/04/2024	31/03/2025
Accessibility Improvements	£7,000.00	£7,000.00
Advertising and Marketing	£9,000.00	£650.22
CIL	£1,146.00	£1,146.00
Election Expenses	£10,000.00	£10,000.00
Freedom Parade	£1,535.00	£1,535.00
Library Community Fund 2023 - 2024	£13,699.00	£13,485.76
MUGA / Other	£10,000.00	£10,000.00
NDP Improvements	£5,246.00	£4,046.00
Play Areas & Tennis Courts	£17,613.00	£14,158.20
Section 137 Grants 2023 / 2024	£10,302.00	£2,017.00
Skate Park Improvements	£20,000.00	£20,000.00
Tennis Court Accessibility	£1,894.00	£0.00
Town Clock	£5,000.00	£5,000.00
Vision Projects	£28,893.00	-£562.00
Warmth Hub	£4,974.00	£4,788.68
3G Pitch Project	£80,000.00	£80,000.00
3G Pitch Donations	£1,671.00	£1,671.00
<b>TOTAL</b>	<b>£227,973.00</b>	<b>£174,935.86</b>

## FINAL Earmarked Reserves 2025/2026

	01/04/2025
Accessibility Improvements	£7,000.00
Accessible Play Equipment Donations	£4,651.00
CIL (23/24 + 24/25)	£5,999.00
Defibrillator Donation	£3,150.00
Election Expenses	£10,000.00
Freedom Parade	£3,000.00
MUGA / Other	£10,000.00
NDP Improvements	£4,046.00
Play Areas & Tennis Courts	£15,613.73
RIBA 3 Good Growth Shared Prosperity Fund	£10,000.00
Skate Park Improvements	£20,000.00
Tennis Courts Sinking Fund	£4,000.00
Town Accelerator Fund (Website)	£6,250.00
Town Clock	£10,000.00
Vision Projects	£10,000.00
3G Pitch Donations	£2,671.00
3G Pitch Project	£80,000.00
<b>TOTAL</b>	<b>£206,380.73</b>

Accessible Play Equipment Council Funding 25/26	Balance remaining
£5,000.00	£2,000.00
£5,000.00	£999.00
£10,000.00	£5,613.73
<b>£20,000.00</b>	

Update 23/04/25

Stripe Income 24-25 £3,455.53

Balance unspent tennis courts sinking fund £2,000.00

£5,455.53

Less 4,000 Reserves 25-26 Tennis Courts £4,000.00

£1,455.53

Add Balance to Reserves Play Areas 24/25 £14,158.20

**TOTAL Reserves Play Areas & Tennis Courts 25-26 £15,613.73**