

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

<u>Code</u>	<u>Reserve</u>	<u>Balances at</u> <u>1st April 2025</u>	<u>Transfers</u>	<u>Additions</u> <u>2025/26</u>	<u>Expenditure</u> <u>Releases</u> <u>2025/26</u>	<u>Balances at</u> <u>31st March 2026</u>
967	Vision Projects	10,000.00		0.00	6,165.00	3,835.00
968	Play Areas & Tennis Courts	15,613.73		0.27	12,614.00	3,000.00
969	NDP Improvements	4,046.00		-1,605.00	2,441.00	0.00
970	Defibrillator Donation	3,150.00		520.00	2,670.00	1,000.00
971	MUGA/Other	10,000.00				10,000.00
973	Town Accelerator Fund (Website)	6,250.00		8435.00	14,685.00	0.00
975	Tennis Court sinking Fund	4,000.00		3,000.00		7,000.00
982	RIBA 3 Good Growth Shared Prosperity Fund	10,000.00		-7,280.58	2,719.42	0.00
985	Accessible Play Equipment Donations	4,651.00			4,651.00	0.00
986	CIL Reciepts	5,999.00			5,999.00	0.00
988	Election Expenses	10,000.00		-4,153.49	5,846.51	0.00
989	SkatePark Improvements	20,000.00				20,000.00
992	Freedom Parade	3,000.00		-993.12	2,006.88	0.00
993	Accesibility Improvements	7,000.00			7,000.00	0.00
995	Town Clock	10,000.00		10,000.00		20,000.00
996	3G Pitch Project	80,000.00				80,000.00
999	3G Pitch Project Donations	2,671.00		3,124.00	2,171.00	3,624.00
		<u>206,380.73</u>	<u>0.00</u>	<u>11,047.08</u>	<u>68,968.81</u>	<u>148,459.00</u>