

INTERMEDIATE REQUEST - ITEM C
BREAKDOWN OF EARMARKED RESERVES

Didcot Town Council

Appendices

31 March 2023

Appendix A

Schedule of Earmarked Reserves

	<u>Balance at</u> <u>01/04/2022</u>	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> <u>31/03/2023</u>
	£	£	£	£
<u>Capital Project Reserves</u>				
CIL	149,572	181,383	(54,080)	276,875
Splash Park	200,000			200,000
	<u>349,572</u>	<u>181,383</u>	<u>(54,080)</u>	<u>476,875</u>
<u>Equipment Replacement Reserves</u>				
Groundskeeping Equipment	28,015	259	(18,388)	9,886
	<u>28,015</u>	<u>259</u>	<u>(18,388)</u>	<u>9,886</u>
<u>Other Earmarked Reserves</u>				
Building Repair Fund	118,717			118,717
Cemetery Fund	2,395		(150)	2,245
Skatepark Refurbishmeny	14,388		(772)	13,616
Ladygrove Lakes	10,000		(4,754)	5,246
Ladygrove Park	5,355	182		5,537
Ladygrove Lakes Staging Fund	20,000			20,000
Building Projects Fees Fund	45,060		(10,800)	34,260
Elections	1,336			1,336
Planting	3,464			3,464
Arboriculture	8,989			8,989
Sports Pitches	11,001			11,001
Community Projects	34,613		(25,887)	8,726
Bus Shelters (Street Furniture	6,084		(990)	5,094
GDPR	500			500
Prefab Toileys - Edmonds Park	8,378		(8,378)	0
Play Areas	18,582		(17,894)	688
Summer Fayre		12,550		12,550
VAT Contingency	120,972		(120,972)	0
CCTV	13,405			13,405
Pavilions	39,000		(4,300)	34,700
Rolling Budgets	19,011		(19,011)	0
	<u>501,250</u>	<u>12,732</u>	<u>(213,908)</u>	<u>300,074</u>
TOTAL EARMARKED RESER	<u>878,837</u>	<u>194,374</u>	<u>(286,376)</u>	<u>786,835</u>