

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Gratuities	0.00		0.00
321 EMR Decorative Lighting	0.00		0.00
322 EMR Parking Survey	0.00		0.00
323 EMR Orangery	20,000.00	-20,000.00	0.00
324 EMR Bitton House & Annexes	234,600.00	20,000.00	254,600.00
325 EMR CCTV	127,500.00		127,500.00
326 EMR Toilets	0.00	605,000.00	605,000.00
327 EMR Neighbourhood Plan	7,873.66	0.00	7,873.66
328 EMR Cllr Projects	0.00		0.00
329 EMR Salaries Future-Proofing	0.00		0.00
330 EMR Saxe St	0.00		0.00
331 EMR CIL	26,426.16	6,026.34	32,452.50
332 EMR Eastcliff Toilets	16,320.00		16,320.00
333 EMR Swimming Pool	2,569.40		2,569.40
	<b><u>435,289.22</u></b>	<b><u>611,026.34</u></b>	<b><u>1,046,315.56</u></b>