

	<b>Balances at 1 April 2023</b>	<b>Transfers between reserves</b>	<b>Contribution from Revenue Underspend</b>
310 General Reserves	500,492	-78,242	350,000
324 EMR Bitton House & Annexes	254,600		
325 EMR CCTV	127,500	-72,438	
326 EMR Lower Brook Street Toilets	605,000	-492,500	
327 EMR Neighbourhood Plan	7,874		
329 EMR IT Equipment Replacement	0	2,500	
331 EMR CIL	32,453		
332 EMR Eastcliff Toilets	16,320	93,680	
333 EMR Swimming Pool	2,569		
334 EMR Den Toilets	0	420,000	
335 EMR Point Toilets	0	127,000	
	<b>1,546,808</b>	<b>0</b>	

	<b>Balances at 1 April 2024</b>	<b>Transfer to Revenue Budget</b>	<b>Transfers between reserves</b>
310 General Reserves	772,250	-496,108	
324 EMR Bitton House & Annexes	254,600	-254,600	
325 EMR CCTV	55,062	-55,062	
326 EMR Lower Brook Street Toilets	112,500	-112,500	
327 EMR Neighbourhood Plan	7,874		
329 EMR IT Equipment Replacement	2,500	-2,500	
331 EMR CIL	32,453	-32,453	
332 EMR Eastcliff Toilets	110,000	-110,000	
333 EMR Swimming Pool	2,569		
334 EMR Den Toilets	420,000	-420,000	
335 EMR Point Toilets	127,000	-127,000	
	<b>1,896,808</b>	<b>-1,610,223</b>	

**Estimated Balances at  
31 March 2024**

772,250  
254,600  
55,062  
112,500  
7,874  
2,500  
32,453  
110,000  
2,569  
420,000  
127,000

**1,896,808**

**Contribution from  
Revenue Underspend**

**Estimated Balances at  
31 March 2025**

276,142  
0  
0  
0  
7,874  
0  
0  
0  
2,569  
0  
0

**286,585**