SUMMARY REPORT OF EARMARKED RESERVES 2021-22

Project Ref	NC		Committee	Site	EMR	Balance as at 1st April 2021	Less:Actual Year to date Expense	Balance	Add: Year to date receipts	Balance as at 31st July 2021
RF	330	1	Executive	By-election	By-election costs	£ 5,000		£ 5,000		£ 5,000
RF	335	2	Executive	Communications	Communication Strategy	£ 693		£ 693		£ 693
RF	342	3	Executive	Events	Christmas Lights switch on	£ 2,673	£ 39	£ 2,635		£ 2,635
RF	344	4	Executive	Events	Carnival	£ 8,671		£ 8,671		£ 8,671
I	370	5	Facilities	Cemetery	Cem Roads, Cem Monuments	£ 4,500		£ 4,500		£ 4,500
J	372	6	Facilities	Cemetery	Cemetery Chapels	£ 50,000	£ 700	£ 49,300	£ 2,500	£ 51,800
L	375	7	Facilities	Corn Hall	Corn Hall	£ 20,000		£ 20,000	£ 3,250	£ 23,250
M	384	8	Facilities	Council Offices	Building maintenance	£ 20,000		£ 20,000	£ 5,000	£ 25,000
D	390	9	Facilities	DYCC	Van Replacement	£ 5,000		£ 5,000	£ 500	£ 5,500
K	392	10	Facilities	DYCC	Maintenance workshop	£ -		£ -	£ 750	£ 750
O	398	11	Facilities	DYCC	DYCC	£ 5,000		£ 5,000		£ 5,000
P	400	12	Facilities	Market	Maintenance Market	£ 20,000		£ 20,000	£ 500	£ 20,500
C	412	13	Facilities	Mere	Boardwalk	£ 1,000		£ 1,000	£ 2,000	£ 3,000
H	414	14	Facilities	Mere	Maintenance Mere's Mouth (Resurfacing)	£ -		£ -	£ 500	£ 500
G	416	15	Facilities	Mere	Mere Fountain	£ 10,000		£ 10,000	£ 3,250	£ 13,250
A	422	16	Facilities	Park	Park Improvements/General	£ 10,000		£ 10,000	£ 2,000	£ 12,000
B	424	17	Facilities	Park	Play Equipment	£ 41,482	£ 250	£ 41,232		£ 41,232
Q	430	18	Facilities	SPG	Athletics maintenance	£ 10,458		£ 10,458	£ 4,542	£ 15,000
R	432	19	Facilities	SPG	SPG Floodlights	£ -		£ -		£ -
S	434	20	Facilities	SPG	SPG Pav maintenance	£ -		£ -		£ -
T	436	21	Facilities	SPG	SPG - Skateboard Park	£ -		£ -	£ 530	£ 530
F	440	22	Facilities	St Marys Churchyard	Closed churchyard repairs	£ 10,000		£ 10,000	£ 2,500	£ 12,500
E	450	23	Facilities	Facilities	Tree Management	£ -		£ -	£ 250	£ 250
N	469	24	Facilities		5 Yr Electrical Testing	£ -		£ -	£ 5,125	£ 5,125
U	470	25	Facilities		Park Bollards	£ -		£ -	£ 15,000	£ 15,000
RF	455	26	HTP	HTP	HTP	£ 9,868	£ 691	£ 9,177		£ 9,177
RF	460	27	Infrastructure	Infrastructure	Bus Shelters maintenance	£ 15,961	£ 60	£ 15,901		£ 15,901
RF	462	28	Infrastructure	Infrastructure	Streetlights	£ 206,635		£ 206,635		£ 206,635
RF	464	29	Infrastructure	Infrastructure	Community Infrastructure Levy (CIL)	£ 45,274	£ 5,575	£ 39,699	£ 10,170	£ 49,868
RF	466	30	Infrastructure	Infrastructure	CCTV	£ 5,803	£ 640	£ 5,163		£ 5,163
RF	468	31	Infrastructure	Infrastructure	D&D Neighbourhood Plan	£ 2,637	£ 4,175	-£ 1,538	£ 12,500	£ 10,962
V	471	32	Infrastructure	Infrastructure	Park Light Review	£ -		£ -	£ 10,000	£ 10,000
W	472	33	Infrastructure	Infrastructure	Mere Street Pedestrianisation	£ -		£ -	£ 10,000	£ 10,000
X	473	34	Infrastructure	Infrastructure	Street Cleaner	£ -		£ -	£ 35,000	£ 35,000

Project Ref	NC		Committee	Site	EMR	Balance as at 1st April 2021	Less:Actual Year to date Expense	Balance	Add: Year to date receipts	Balance as at 31st July 2021
					TOTAL	£ 510,655	£ 12,129	£ 498,526	£ 125,866	£ 624,392

	% of EMR	Balance 2021/22	YTD Balance	Remaining Funds
Facilities	41%	£207,440.89	£254,687	122.78%
HTP	1%	£9,868.40	£9,177	93.00%
Infrastructure	55%	£276,309.26	£343,529	124.33%
Executive	3%	£17,036.57	£16,998	99.77%
TOTAL		£510,655.12	£624,392	122.27%

Balance as at 31/07/2021	General Reserves	£ 428,879
	EMR	£ 624,391
	Total Funds	£ 1,053,270

	Streetlighting Funds Breakdown	
	Capital Reserves (ring fenced)	£ 201,635
	EMR General	£ 5,000
		£ 206,635