

Earmarked	Opening Balance 2024-2025		Comments
Allotment Infrastructure	£ 6,083.91	c/f	
Election Expenses	£ 8,500.00	needs adding 24/25 as free in 23/24	
TC Streetlighting Maintenance	£ 2,266.88	c/f	
Picnic in the Park 2024	£ 17,918.50	c/f	
Solar Farm Fund	£ 8,502.80	c/f	
Wider Opportunities Grant Scheme	£ 10,000.00	reduced	
Teasel CIC for events	£ 6,144.85	c/f	
General Reserves	£ 110,000.00	suggested GR 52% of NRE	
MUGA Pitch forward funds	£ 22,000.00	c/f +£5200 from General reserves	
S106/CIL Ringfenced funds	£ 6,828.75	c/f -	
Yorkshire Day 2023	£ 1,323.21	t/f to 2024 event	
Grants - Supporting the Community (annual grants)	£ 11,000.00	new	
EPC Car Park extension	£ 62,000.00	new for 24/25	
Road safety working group	£ 4,000.00	c/f	
Street Furniture project	£ 5,000.00	topped up	
Wildflower Project	£ 6,000.00	topped up	
Website development	£ 1,800.00	new for 24/25	
Defibrillator wider coverage programme	£ 3,000.00	new for 24/25	
Skate Park refurbishment	£ 3,000.00	new for 24/25	
NDP Neighbourhood Development Plan	£ 6,000.00	match funding from Locality	
Locality (NYC) Budget	£ 3,654.40		
Total Earmarked Reserves for 2024-2025	£ 305,023.30		
LESS General Reserves		£	110,000.00
Earmarked Reserves	£ 195,023.30		
Discontinued EMR budget headings			
Allotment C'ttee		To remove	
Rugby Club Gym		To remove	
UCI Cycling Club		To remove	
VAS Signs		To remove	