

Appendix A - Daventry Town Council - Earmarked Reserves

Detail	Balance as at 31st March 2022	2022/2023 Budget Allocation	Spend 2022/2023	Balance as at 31st December 2022	2022/2023 Proposed release	2023/2023 Proposed Additions (under utilised allocation)	2023/2024 Proposed Additions to Budget Allocation	2023/2024 Proposed Earmarked Reserves
Community Infrastructure Levy	£ 38,833.65	£ 20,718.18		£ 59,551.83	£ 14,880.00	£ -	£ -	£ 44,671.83
Healthy Young Daventry Grant	£ 2,518.05	£ 12,000.00	£ 1,155.38	£ 13,362.67	£ 1,625.00	£ -	£ -	£ 11,737.67
PWLB Loan	£ 12,852.00			£ 12,852.00	£ 12,680.00	£ -	£ -	£ 172.00
S106 - Allotments	£ 5,148.74			£ 5,148.74	£ -	£ -	£ -	£ 5,148.74
S106 - Middlemore Grounds Maint	£ 6,203.00			£ 6,203.00	£ -	£ -	£ -	£ 6,203.00
S106 - POS - Dennets Close	£ 15,254.04			£ 15,254.04	£ -	£ -	£ -	£ 15,254.04
Sub Total Restricted Earmarked Reserves Balance	£ 80,809.48	£ 32,718.18	£ 1,155.38	£ 112,372.28	£ 29,185.00	£ -	£ -	£ 83,187.28
Museum Equipment	£ 1,215.59	£ -	£ -	£ 1,215.59	£ -	£ -	£ -	£ 1,215.59
Museum Donations	£ 1,507.21	£ -	£ -	£ 1,507.21	£ -	£ -	£ -	£ 1,507.21
Planning Consultant	£ 2,781.68	£ -	£ 450.00	£ 2,331.68	£ -	£ -	£ -	£ 2,331.68
Mayors Chain of Office	£ 6,987.00	£ -	£ -	£ 6,987.00	£ -	£ -	£ -	£ 6,987.00
Open Spaces	£ 29,729.36	£ -	£ 14,675.03	£ 15,054.33	£ 8,825.00	£ 41,000.00	£ -	£ 47,229.33
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62	£ -	£ -	£ -	£ 7,466.62
Christmas Lights	£ 20,000.00	£ 10,000.00	£ 2,385.90	£ 27,614.10	£ -	£ -	£ -	£ 27,614.10
Building Repairs	£ 10,000.00	£ 5,000.00	£ -	£ 15,000.00	£ -	£ -	£ 5,000.00	£ 20,000.00
Civic - War Memorial	£ 7,296.00	£ -	£ -	£ 7,296.00	£ -	£ -	£ -	£ 7,296.00
Events - Coronation	£ 9,945.68	£ -	£ 4,695.00	£ 5,250.68	£ -	£ -	£ -	£ 5,250.68
Elections	£ -	£ 4,000.00	£ -	£ 4,000.00	£ -	£ -	£ 4,000.00	£ 8,000.00
Cemeteries	£ 33,803.40	£ 2,000.00	£ -	£ 35,803.40	£ 2,399.00	£ 2,000.00	£ -	£ 35,404.40
Community Transport	£ 8,061.52	£ -	£ -	£ 8,061.52	£ -	£ -	£ -	£ 8,061.52
Litter Campaign	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00
Street Lighting	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 2,000.00
Play Equipment Renewals	£ -	£ 10,000.00	£ -	£ 10,000.00	£ -	£ -	£ -	£ 10,000.00
Crime & Disorder	£ -	£ -	£ -	£ -	£ -	£ 27,865.00	£ -	£ 27,865.00
Sub Total Genereal Earmarked Reserve Balance	£ 140,794.06	£ 31,000.00	£ 22,205.93	£ 149,588.13	£ 11,224.00	£ 71,865.00	£ 9,000.00	£ 219,229.13
Total Earmarked Reserve Balance	£ 221,603.54	£ 63,718.18	£ 23,361.31	£ 261,960.41	£ 40,409.00	£ 71,865.00	£ 9,000.00	£ 302,416.41