

Appendix A - Daventry Town Council - Earmarked Reserves

Detail	Balance as at 31st March 2023	2023/2024 Budget Allocation	Spend 2023/2024	Balance as at 30th November 2023	2023/2024 Proposed release	2023/2024 Proposed Additions (under utilised allocation)	2024/2025 Proposed Additions to Budget Allocation	2024/2025 Proposed Earmarked Reserves
Community Infrastructure Levy	£ 44,671.83	£ 91,207.01		£ 135,878.84		£ -	£ -	£ 135,878.84
Healthy Young Daventry Grant	£ 9,935.41		£ 1,131.63	£ 8,803.78	£ 1,200.00	£ -	£ -	£ 7,603.78
Teen Clinic Daventry Grant	£ -	£ -	£ -	£ -	£ -	£ 3,525.00	£ -	£ 3,525.00
PWLB Loan	£ 6,642.00			£ 6,642.00	£ -	£ -	£ -	£ 6,642.00
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	£ 87,855.02	£ 91,207.01	£ 1,131.63	£ 177,930.40	£ 1,200.00	£ 3,525.00	£ -	£ 180,255.40
Museum Equipment	£ 1,215.59			£ 1,215.59	£ -	£ -	£ -	£ 1,215.59
Museum Donations	£ 1,507.21	£ 405.00	£ -	£ 1,912.21	£ -	£ -	£ -	£ 1,912.21
Planning Consultant	£ 2,331.68	£ -	£ 500.00	£ 1,831.68	£ -	£ -	£ -	£ 1,831.68
Mayors Chain of Office	£ 6,987.00	£ -	£ -	£ 6,987.00	£ -	£ -	£ -	£ 6,987.00
Open Spaces	£ 46,592.64	£ -	£ -	£ 46,592.64	£ -	£ 6,500.00	£ -	£ 53,092.64
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62	£ -	£ -	£ -	£ 7,466.62
Christmas Lights	£ 27,614.10	£ -	£ -	£ 27,614.10	£ -	£ -	£ -	£ 27,614.10
Building Repairs	£ 15,000.00	£ 5,000.00	£ -	£ 20,000.00	£ -	£ -	£ 5,000.00	£ 25,000.00
Civic - War Memorial	£ 7,296.00	£ -	£ -	£ 7,296.00	£ -	£ -	£ -	£ 7,296.00
Events	£ 5,250.68	£ -	£ 400.00	£ 4,850.68	£ 200.00	£ 7,000.00	£ -	£ 11,650.68
Elections	£ 4,000.00	£ 4,000.00	£ -	£ 8,000.00	£ -	£ -	£ 4,000.00	£ 12,000.00
Cemeteries	£ 35,404.40		£ -	£ 35,404.40	£ -	£ 2,000.00	£ -	£ 37,404.40
Community Transport	£ 8,061.52	£ -	£ 7,500.00	£ 561.52	£ 561.52	£ -	£ -	£ 0.00
Litter Campaign	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -
Street Lighting	£ 2,000.00	£ -	£ -	£ 2,000.00	£ -	£ -	£ -	£ 2,000.00
Play Equipment Renewals	£ 10,000.00	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ 10,000.00
Crime & Disorder	£ 27,605.38	£ -	£ 16,742.50	£ 10,862.88	£ 7,848.75	£ 11,243.00	£ -	£ 14,257.13
Training	£ -	£ -	£ -	£ -	£ -	£ 1,300.00	£ -	£ 1,300.00
Sub Total General Earmarked Reserve Balance	£ 209,332.82	£ 9,405.00	£ 25,142.50	£ 193,595.32	£ 9,610.27	£ 28,043.00	£ 9,000.00	£ 221,028.05
Total Earmarked Reserve Balance	£ 297,187.84	£ 100,612.01	£ 26,274.13	£ 371,525.72	£ 10,810.27	£ 31,568.00	£ 9,000.00	£ 401,283.45