

Reserves as at 13 January 2022

310	GENERAL RESERVE	£577,711
	<u>Earmarled reserves</u>	
321	RAF GRAVE MTCE RSV	£1,005
322	VEHICLE & EQUIPMENT REPL	£91,458
323	J E F RESERVE	£764
325	JET PROJECTS	£29,139
326	County Hall Improvement Fund	£1,827
327	ELECTIONS RESERVE	£7,571
328	ATC Environmental Projects	£10,000
330	EMR Abingdon in Bloom	£7,000
331	EMR Allotments	£7,154
334	EMR Civic Treasures	£24,784
335	EMR Community Fund	£21,500
337	EMR Computers/Equipment	£28,078
338	EMR Earmarked Grants	£2,500
339	EMR Fisheries	£2,000
340	EMR Flood Alleviation	£6,191
341	EMR Footpaths	£11,897
343	EMR Museum Acquisitions	£6,000
344	EMR New Cemetery Fund	£899,069
345	EMR Play Equipment	£66,445
346	EMR Property Reserves	£89,298
347	EMR Recreation Small Projects	£13,608
348	EMR Street Furniture	£24,162
349	EMR Website	£3,619
350	EMR Community Led Plan	£30,082
351	EMR Media	£3,060
352	EMR Cemetery Improvements	£24,704
353	EMR Arboriculture	£75,878
356	EMR Xmas Lights	£9,640
357	EMR Bob Frampton Prize Fund	£551
358	GH Maintenance improvement fun	£98,805
373	Conservation Area Appraisals	£5,000
		<u>£1,602,789</u>