

RESERVES AND EAR MARKED RESERVES 2023-24
(CURRENT POSITION Jan 2023)

310	GENERAL RESERVE	607,481
321	RAF GRAVE MTCE RSV	1,005
322	VEHICLE & EQUIPMENT REPL FUND	90,928
323	J E F RESERVE	764
325	JOINT ENV TRUST PROJECTS	29,139
326	COUNTY HALL IMP FUND	1,827
327	ELECTIONS RESERVE	7,571
328	ATC ENVIRONMENTAL PROJECTS	10,000
330	EMR Abingdon in Bloom	7,000
331	EMR Allotments	7,153
334	EMR Civic Treasures	24,784
335	EMR Community Fund	26,000
337	EMR Computers/Equipment	43,555
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	924,069
345	EMR Play Equipment	79,359
346	EMR Property Reserves	15,3375
347	EMR Recreation Small Projects	13,608
348	EMR Street Furniture	24,162
349	EMR Website	3,619
350	EMR Community Led Plan	68,783
351	EMR Media	3,060
352	EMR Cemetery Improvements	30,368
353	EMR Arboriculture	71,462
356	EMR Xmas Lights	15,765
357	EMR Bob Frampton Prize Fund GH Maintenance improvement fun	550. 266,965
358	EMR Conservation Area	
359	Appraisa	5,000
362	EMR Youth Strategy	5,000
363	EMR Active travel	15,000
372	EMR CIL 2019-20	51,491
373	EMR CIL 2020-21	111,074
374	EMR CIL 2021-22	98,385
375	EMR CIL 2022-23	13,920
	TOTAL RESERVES	2,840,818