

Item 6 -
Appendix E -
FGAM 9.1.24

Ear Marked Reserves's @ 30.11.2023

Account	Balance	Restricted	Operational	Trf to GR
321 EMR RAF Grave MTCE Reserve	£ 1,005.00	£ 1,005.00		
322 EMR Vehicle/Equip Replacement	£ 129,928.00		£ 129,928.00	
323 EMR J E F Reserve	£ 764.00			£ 764.00
325 EMR Joint Env Trust Projects	£ 1,139.44	£ 1,139.44		
327 EMR Elections Reserv	£ 15,571.00		£ 15,571.00	
328 EMR ATC Environ' Projects	£ 10,000.00			£ 10,000.00
329 EMR Biodiversity Projects	£ 7,000.00		£ 7,000.00	
330 EMR Abingdon in Bloom	£ 7,000.00			£ 7,000.00
331 EMR Allotments	£ 7,153.62		£ 7,153.62	
332 EMR Community Woodland	£ 19,600.00		£ 19,600.00	
333 EMR Platinum Jubilee Bandstand	£ 16,500.00		£ 16,500.00	
334 EMR Civic Treasures	£ 24,784.00		£ 24,784.00	
335 EMR Community Fund	£ 26,000.00		£ 26,000.00	
336 EMR Market Initiatives	£ 2,000.00		£ 2,000.00	
337 EMR Computers/Equipment	£ 37,668.32		£ 37,668.32	
338 EMR Earmarked Grants	£ 2,500.00			£ 2,500.00
339 EMR Fisheries	£ 2,000.00		£ 2,000.00	
340 EMR Flood Alleviation	£ 6,191.00		£ 6,191.00	
341 EMR Footpaths	£ 11,897.00		£ 11,897.00	
343 EMR Museum Acquisitions	£ 6,000.00		£ 6,000.00	
344 EMR New Cemetery Fund	£ 936,069.00		£ 936,069.00	
345 EMR Play/Rec Equipment	£ 76,213.72		£ 89,821.72	
346 EMR Property Reserves	£ 153,375.94	£ 153,375.94		
347 EMR Recreation Small Projects	£ 13,608.00			£ - move to 345
348 EMR Street Furniture	£ 24,162.36		£ 24,162.36	
349 EMR Website/Communications	£ 3,619.00		£ 6,679.00	
350 EMR Neighbourhood Plan	£ 95,783.70		£ 50,000.00	£ 45,783.70
351 EMR Media	£ 3,060.00			£ - move to 349
352 EMR Cemetery Improvements	£ 30,368.00		£ 30,368.00	
353 EMR Arboriculture	£ 67,662.92		£ 67,662.92	
354 EMR Traffic Calming Signs	£ 15,000.00		£ 15,000.00	Committed 24/25 budget
356 EMR Xmas Lights	£ 15,765.00		£ 15,765.00	Committed 24/25 budget
357 EMR Bob Frampton Prize Fund	£ 550.95	£ 550.95		
358 EMR AH/ GH Maint' Improve Fund	£ 266,965.00	£ 266,965.00		
359 EMR Conservation Area Apprais	£ 5,000.00		£ 5,000.00	
362 EMR Youth Strategy	£ 5,000.00			£ 5,000.00
363 EMR Active travel	£ 30,000.00		£ 30,000.00	
372 EMR CIL 2019-20	£ 45,012.12		£ 45,012.12	Committed 23/24 budget
373 EMR CIL 2020-21	£ 111,074.35		£ 111,074.35	£45,866 committed 23/24 budget
374 EMR CIL 2021-22	£ 98,385.74		£ 98,385.74	
375 EMR CIL 2022-23	£ 13,920.82		£ 13,920.82	
376 EMR CIL 2023-24	£ 16,505.14		£ 16,505.14	
	£ 2,361,803.14	£ 423,036.33	£ 1,867,719.11	£ 71,047.70