

Abingdon-on-Thames Town Council

Earmarked Reserves - 2025-26

EMR	Account	Opening Balance	In Year Net Transfers	Current Balance	Proposed Movement	Balance > movement	Notes
321	EMR RAF Grave MTCE Reserve	1,005.00		1,005.00		1,005.00	
322	EMR Vehicle/Equip Replacement	154,928.00	- 55,553.15	99,374.85		99,374.85	
325	EMR Joint Env Trust Projects	1,139.44		1,139.44		1,139.44	
327	EMR Elections Reserv	15,571.00	5,000.00	20,571.00		20,571.00	
329	EMR Biodiversity Projects	7,000.00		7,000.00	- 3,500.00	3,500.00	to fund Compost Project
331	EMR Allotments	7,153.62		7,153.62		7,153.62	
332	EMR Community Woodland	19,375.00		19,375.00		19,375.00	
333	EMR Platinum Jubilee Bandstand	16,500.00		16,500.00	- 3,500.00	13,000.00	to fund Compost Project
334	EMR Civic Treasures	24,784.00		24,784.00		24,784.00	
335	EMR Community Fund	26,000.00		26,000.00	- 10,000.00	16,000.00	to fund balance of ABT Yr 2 contribution
336	EMR Market Initiatives	2,000.00		2,000.00		2,000.00	
337	EMR Computers/Equipment	31,686.25	- 1,066.00	30,620.25	- 10,000.00	20,620.25	to fund balance of Digital Dev project
339	EMR Fisheries	2,000.00		2,000.00		2,000.00	
340	EMR Flood Alleviation	1,191.00		1,191.00		1,191.00	
341	EMR Footpaths	21,897.00		21,897.00		21,897.00	
343	EMR Museum Acquisitions	6,000.00		6,000.00		6,000.00	
344	EMR New Cemetery Fund	933,894.00	- 2,475.00	931,419.00	- 250,000.00	681,419.00	to fund building of separation wall
345	EMR Play Equipment	98,852.13		98,852.13		98,852.13	
346	EMR Property Reserves	153,375.94		153,375.94		153,375.94	
348	EMR Street Furniture	8,150.01		8,150.01		8,150.01	
349	EMR Website	6,679.00		6,679.00		6,679.00	
350	EMR Neighbourhood Plan	43,584.80		43,584.80	- 10,000.00	33,584.80	to fund Arb in year works
352	EMR Cemetery Improvements	13,469.39		13,469.39		13,469.39	
353	EMR Arboriculture	42,661.92	- 3,950.00	38,711.92	10,000.00	48,711.92	from EMR Neighbourhood Plan
354	EMR Traffic Calming Signs	15,000.00		15,000.00		15,000.00	
356	EMR Xmas Lights	620.90		620.90	- 620.90	-	close EMR to General Reserve
357	EMR Bob Frampton Prize Fund	550.95		550.95		550.95	
358	EMR GH Maint' Improve Fund	97,591.89	- 58,735.92	38,855.97	250,000.00	288,855.97	from EMR New Cemetery to fund wall
359	EMR Conservation Area Apprais	5,000.00		5,000.00		5,000.00	
363	EMR Active travel	30,000.00		30,000.00		30,000.00	
364	EMR Abbey Buildings Trust	-	50,000.00	50,000.00	30,000.00	80,000.00	from EMR Comm Fund & Revenue Budget
373	EMR CIL 2020-21	4,348.44	- 4,348.44	-		-	
374	EMR CIL 2021-22	98,385.74	- 55,651.56	42,734.18		42,734.18	£30,000 to EMR ABT & £25000 on Play Equip
375	EMR CIL 2022-23	13,920.82		13,920.82		13,920.82	
376	EMR CIL 2023-24	16,505.14		16,505.14		16,505.14	
385	EMR CIL 2024-25	7,566.74		7,566.74		7,566.74	
386	EMR CIL 2025-26	-	26,233.83	26,233.83		26,233.83	TOTAL CIL
		1,928,388.12	- 100,546.24	1,827,841.88	2,379.10	1,830,220.98	106,960.71