

EYTHORNE PARISH COUNCIL  
EARMARKED RESERVES UPDATED November 2023

Projects, Asset replacement, reserve items:	Opening balance at 1 April 2023	Proposed in	Transfers In, from grants 2023-24	New balances per heading after transfers in	Transfers Out	Notes	Closing balances at 16/10/23	Revised figure
Elections	3000.00	0		1500.00	£311.42	This can be reduced in cost 2023 - unknow costs at present but next election due 2027, suggest reducing by £1500.00. May election £311.42	£1,188.58	1,500.00
Contingency - emergency works - trees etc	11026.68	0		11026.68			£5,000.00	5,000.00
Highways - HIP projects	10000.00	0		10000.00	£4,481.19	For HIP projects - Design fee for gates already paid £1,068 & final balance for these works £3,413.19	£5,518.81	
Section 137	500.00	0		500.00			£500.00	
Staff contingency	231.44	1000		1231.44		Change of Clerk recruitment and handover period. Currently one months notice	£1,231.44	
Youth Expenditure, repairs to playgrounds, play equipment	10000.00	0		10000.00			£10,000.00	
IT equipment - computer		600		600.00		The current computer is almost ten yrs old - contingency for replacement	£600.00	
Hiring of Speedwatch strips	0.00	480		480.00			£480.00	
<b>Total capital reserves:</b>							<b>£24,518.83</b>	