

EARMARKED RESERVES MOVEMENT 2023-2024

	Reserves 2022-2023	Reserves 2023-2024	Reserves 2024-2025
Opening Reserves	157,852	100,430	
Opening EMRs	266,722	227,054	

		2022-2023 Q4	2023-2024 Q1	2023-2024 Q2	2023-2024 Q3	2023-2024 Q4	Project Comments
318	EMR Grants		2,000	10,000			Vired from 341 Active Travel to Community Grants 4500
321	Election Fund	20,104	27,104	27,104			Election costs 2023 invoice awaited
322	Front Bronts Jetty / Moorings	18,003	18,003	18,003			Build up of reserves for maintenance
323	Guildhall and Artefacts	16,623	16,572	16,572			Build up of reserves for maintenance
324	Regalia Fund	500	500	500			Build up of reserves for repair/replacement
325	Special Grants/Projects	4,636	3,619	3,619			Vired to Faversham HWRC budget
326	Bike Hangar	732	732	732			Remaining from grant
327	Bike Hire	2,000	2,000	1,000			Funding cycle hire project
329	Magna Carta	3,025	2,995	1,195			Reserves for school visit items (clay, pencils etc) and other workshops
333	Tourism	6,000	5,843	5,843			Reserves for reprint of walking and other leaflets
337	12 Market Place	12,000	230	6,230			Accessible door openers
338	Neighbourhood Plan	12,428	-	10,000			Vired from 341 Active Travel to 4815 Neighbourhood Plan
340	Environment / Allotments	20,281	20,163	20,163			Transfer of Perry Court allotments / community orchard
341	Active Travel	75,817	75,817	20,000			Active travel proposals
345	Crime Research	11,662	11,662	1,000			Vired to General Reserves
347	Public Spaces Projects	7,800	7,800	1,000			Vired to General Reserves
348	LCWIP	5,000	600	600			LCWIP update work
350	Newsletter	1,442	1,442	1,442			Fund for additional costs for outsourcing editing
353	Planning Consultancy Fee	9,000	-	-			Vired to 4815 Neighbourhood Plan
354	Community Transport	-	59,295	59,295			KCC grant for minibus
355	CycleFest Grant	-	1,524	-			Cycling UK Grant to be paid out

227,053	257,901	204,298	-	-
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