

Faversham Town Council

Earmarked Reserves

Account	01-Apr-23	01-Apr-24
321 EMR Election Fund	20,104.00	8,289.00
322 EMR Front Brents Jetty	18,003.00	18,003.00
323 EMR Guildhall & Artefacts	16,623.00	16,022.00
324 EMR Regalia Fund	500.00	220.00
325 EMR Special Grants/Projects	4,636.00	2,039.33
326 EMR Bike Hangar	732.20	1,077.20
327 EMR Bike Hire	2,000.00	-
329 EMR Magna Carta	3,025.00	3,334.00
333 EMR Tourism	6,000.00	7,470.60
337 EMR 12 Market Place	12,000.00	-
338 EMR Neighbourhood Plan	12,428.90	-
340 EMR Environment/Allotments	20,281.00	24,114.95
341 EMR Active Travel	75,817.00	18,317.00
345 EMR Crime Research	11,662.00	1,000.00
347 EMR Public Spaces Projects	7,800.00	4,500.00
348 EMR LCWIP	5,000.00	600.00
350 EMR Newsletter	1,442.00	1,442.00
353 EMR Planning Consultancy Fee	9,000.00	3,900.00
354 EMR Community Transport	-	30,490.00
356 EMR Faversham Passport	-	3,750.00
357 EMR Preston Street Promotion	-	4,320.00
Community Development (zfold)		1,187.00
Equality and diversity		2,079.00
Faversham and District Lottery		8,930.00
Stonebridge Pond Siltation		10,000.00
North to South Walking Route		10,000.00
Creek		26,120.00
	227,054.10	207,205.08
Earmarked Reserves		207,205.08
General Reserves		156,622.45
Total		363,827.53

By-election

Committed

Grant

Grant

Grant

Committed

Committed

Committed

Committed

Committed

Budget