

Faversham Town Council

Earmarked Reserves

<b>Account</b>	<b>Opening Balance 01/04/24</b>	<b>Current Balance 01/01/25</b>	<b>Anticipated Expenditure</b>	<b>Projected Balance 31/03/25</b>
321 EMR Election Fund	8,289	8,289		16,289
322 EMR Front Brents Jetty	18,003	18,003		23,000
363 EMR Creek	26,120	26,120		56,120
323 EMR Guildhall/Town Hall & Artefacts	16,022	16,022	10,000 Town Hall exterior wor	23,522
324 EMR Regalia Fund	220	0		0
325 EMR Special Grants/Projects	2,039	1,539		1,539
329 EMR Magna Carta	3,334	473		473
333 EMR Tourism	7,471	5,542		5,542
340 EMR Environment/Allotments	24,115	21,232	10,000 Perry Court	10,232
341 EMR Active Travel	18,317	18,317	18,000 Active travel projects	317
345 EMR Crime Research	1,000	1,000		1,000
347 EMR Public Spaces Projects	4,500	4,500		-
348 EMR LCWIP	600	600		-
349 EMR Faversham Healthy Futures	0	610		610
350 EMR Newsletter	1,442	1,442		1,442
353 EMR Planning Consultancy Fee	3,900	3,900		3,900
354 EMR Community Transport	30,490	30,490		30,490
360 EMR Faversham Lottery	8,930	8,930		-
361 EMR Stonebridge Pond Siltation	10,000	10,000		10,000
362 EMR North to South Walking Rt	10,000	10,000	10,000 North to South	-
	<u>194,792</u>	<u>187,009</u>	<u>48,000</u>	<u>184,476</u>