

WITNEY TOWN COUNCIL

Schedule of Earmarked Reserves - projected movements 2023-2025

Schedule of Earmarked Reserves - projected movements 2023-2025										Notes	
Code	Description	Opening balance 1/4/2023	CapitalExpenditure 23/24	Revenue expenditure	Prov.transfers to reserves	Closing Balance 31/3/24	Capital expenditure 24/25	Prov.transfers to reserves	Closing balance 31/3/25	23/24 movement	24/25 movement
315	ROLLING CAPITAL FUND	£423,397	-£200,000			£223,397	-£223,397		£0	Leys	
318	E/M MEMORIAL MAINTENANCE	£20,975				£20,975			£20,975	Masterplan	
319	E/M WWSSG CONTINGENCY	£147,509				£147,509	-£147,509		£0	Budget may be utilised	
320	E/M RENEWALS FUND	£186,427	-£17,669		£54,027	£222,785	-£22,878	£54,027	£253,934	WWSSC	
321	E/M TOWN HALL MTCE	£60,855				£60,855			£60,855	Fund to replace vehicles and equipment	
322	E/M AMENITY LANDS	£60,469				£60,469			£60,469		
323	E/M BLDG REPAIR GEN	£12,997				£12,997			£12,997		
324	E/M ELECTION FUND	£9,291				£9,291			£9,291	This will be required when electio invoice is received	
325	E/M BUTTERCROSS	£75,000				£75,000			£75,000		
326	E/M COMMITTED FUNDS	£109,000				£109,000			£109,000		
327	E/M CEMETERY ACCESS ROAD	£120,853				£120,853			£120,853		
328	E/M PUBLIC HALLS	£32,292	-£4,992	-£7,778		£19,522	-£15,000		£4,522	Corn Ex decorating/ pigeon deterrance	Lighting/ contrb. To LH glazing
329	E/M MADLEY PARK	£18,780				£18,780			£18,780		
361	E/M SPLASHPARK	£172,500	-£14,900			£157,600			£157,600	**For 2025/26**	
362	E/M TOWERHILL CEMETERY CHAPEL	£21,500				£21,500			£21,500		
363	E/M C/EX LIFT	£41,831				£41,831			£41,831		
364	E/M YOUTH COUNCIL	£473				£473			£473		
365	E/M PLAY EQUIPMENT/RENEWALS	£33,679	-£33,679			£0		£75,000	£75,000	Allocated.	New fund established; unspent monies to EM
366	E/M CLIMATE/BIODIVERSITY	£68,050	-£1,923			£66,127			£66,127	Lake & CP	Some funds required for Lake & CP
367	E/M LEYS EARMARKED	£57,900				£57,900			£57,900		
368	E/M BURWELL CHANGING ROOMS	£47,030				£47,030	-£47,030		£0		
369	E/M INFRASTRUCTURE	£59,944	-£9,171			£50,773			£50,773	Bus shelters	
370	E/M ELECTRIC VEHICLES	£29,200	-£28,074			£1,126			£1,126	Nissan Townstar	
371	E/M OSS CONTINGENCY	£195,865	-£76,296			£119,569	-£70,664		£48,905	Equipt/vehicles	
372	E/M BURWELL HALL	£45,000	-£41,333			£3,667			£3,667	Heating/toilets	
373	E/M LEYS TRAFFIC CALMING	£5,000				£5,000			£5,000		
374	E/M SKATE PARK	£90,000	-£79,488			£10,512			£10,512		
375	E/M COMMUNITY SAFETY	£10,000				£10,000			£10,000		
376	E/M ST MARYS CHURCH WALL	£35,000				£35,000			£35,000		
		£2,190,816	-£507,525	-£7,778	£54,027	£1,729,540	-£526,478	£129,027	£1,332,090	Check	£1,332,089

See note 1

See note 2

Schedule of deferred grants/s.106 monies

Schedule of deferred grants/s.106 monies								Notes	
Code	Description	Opening balance 1/4/2023	CapitalExpenditure 23/24	Closing Balance 31/3/24	Capital expenditure 24/25	Closing balance 31/3/25	23/24 movement	24/25 movement	
	Allotments	£190,703	-£9,323	£181,380		£181,380	Gates/Fencing		
	West Witney Sports	£301,975		£301,975	-£301,975	£0	WWSSC		
	Burwell Sports	£25,000		£25,000	-£25,000	£0	refurb/impvt		
	Wheeled sports (Skate Park)	£12,500		£12,500	-£12,500	£0	Changing rooms		
	C/Ex, Play Areas	£5,750		£5,750		£5,750	New wheeled		
	Bus shelters	£3,295		£3,295		£3,295	sports facility		
		£539,223	-£9,323	£529,900	-£339,475	£190,425	Check	£190,425	

	Note 1 Reconcile 2023-24 use of EMR with capital projects	Note 2 Reconcile 2024-25 use of EMR with capital projects
Amount of EMR spent	£507,525	£526,478
Less use of renewals fund	-£17,669	-£22,878
Less play equipt renewals	-£33,679	-
Total shown on capital projects for yr	£456,177	£503,600