

WITNEY TOWN COUNCIL SCHEDULE OF EARMARKED RESERVES - PROJECTED BALANCES AND MOVEMENTS 2024-2026												Notes	
N/L Code	Description	Opening balance 1/4/2024	Capital Expenditure 24/25	Revenue expenditure 24/25	Prov.transfers to reserves 24/25	Closing Balance 31/3/25	Capital expenditure 25/26	Prov.transfers to reserves 25/26	Closing balance 31/3/26	24/25 movement	25/26 movement		
315	ROLLING CAPITAL FUND	£423,397	-£25,000			£398,397	-£375,000		£23,397	Leys Masterplan	Leys Masterplan/Works depot		
318	E/M MEMORIAL MAINTENANCE	£26,975		-£6,215		£20,760			£20,760	Cem.marking/posts			
319	E/M SPORTS CONTINGENCY	£154,134				£154,134	-£147,509		£6,625		WWSSC Improvements/refurbishment		
320	E/M RENEWALS FUND	£234,055	-£22,858		£65,297	£276,494		£65,297	£341,791	TRF to reserve shown above the line at 4492/800	Fund to replace vehicles and equipment; EMR shown as direct budget expenditure		
321	E/M TOWN HALL MTCE	£61,604	-£12,830	-£450		£48,324			£48,324	TH decoration			
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	£3,795				£3,795			£3,795	Some of the EMR will be required when Nov.24 election invoice is received			
325	E/M BUTTERCROSS	£75,000				£75,000	-£75,000		£0		Repairs		
326	E/M COMMITTED FUNDS	£70,013			£42,458	£112,471	-£42,458		£70,013	Unspent loan repayment & footpaths; subject to further movements at year end	Footpaths		
327	E/M CEMETERY ACCESS ROAD	£159,353				£159,353			£159,353				
328	E/M PUBLIC HALLS	£20,668	-£13,058	-£1,940		£5,670	-£5,670		£0	C/Ex storage/conference facilities	C/EX lighting		
329	E/M MADLEY PARK	£20,280		-£7,617		£12,663			£12,663	Partition wall			
361	E/M SPLASHPARK	£174,600				£174,600	-£174,600		£0		Refurbished/ Improved splashpark		
362	E/M TOWERHILL CEMETERY CHAPEL	£34,000				£34,000			£34,000				
363	E/M C/EX LIFT	£41,831				£41,831			£41,831				
364	E/M YOUTH COUNCIL	£973				£973			£973				
365	E/M PLAY EQUIPMENT/RENEWALS	£13,350			£75,000	£88,350			£88,350	New fund established; unspent monies to EMR			
366	E/M CLIMATE/BIODIVERSITY	£44,550	-£16,000			£28,550			£28,550	Langdale Hall Roof			
367	E/M LEYS	£105,400				£105,400			£105,400				
368	E/M BURWELL CHANGING ROOMS	£48,030				£48,030	-£47,030		£1,000				
369	E/M INFRASTRUCTURE	£64,659				£64,659	-£12,974		£51,685		C/EX lighting; comm storage & window		
370	E/M ELECTRIC VEHICLES	£16,126				£16,126			£16,126				
371	E/M OPEN SPACES STRATEGY/ CONTINGENCY	£122,569	-£59,806			£62,763	-£11,007		£51,756	Equip/vehicles			
372	E/M BURWELL HALL	£569				£569			£569	Heating/toilets			
373	E/M LEYS SERVICE ROAD	£5,000				£5,000	-£5,000		£0		Leys parking restrictions		
374	E/M SKATE PARK	£7,004				£7,004			£7,004				
375	E/M COMMUNITY SAFETY	£11,000		-£1,940		£9,060			£9,060	Burwell Hall CCTV			
376	E/M ST MARY'S CHURCH WALL	£61,500		-£31,060		£30,440			£30,440	Repairs undertaken			
377	E/M UNTERHACHING PARK	£30,000		-£1,551		£28,449			£28,449	Lighting replacement			
378	E/M LAKE & CP/BIODIVERSITY	£52,652	-£6,583			£46,069			£46,069	Signage			
		£2,156,553	-£156,135	-£50,773	£182,755	£2,132,400	-£896,248	£65,297	£1,301,449				
SCHEDULE OF DEFERRED GRANTS/ s.106 FUNDS													
Code	Description	Opening balance 1/4/2024	Capital Expenditure 24/25	Closing Balance 31/3/25	Capital expenditure 25/26	Closing balance 31/3/26	24/25 movement	25/26 movement	Notes				
	Allotments	£190,703		£190,703		£190,703							
	West Witney Sports	£301,975		£301,975	-£301,975	£0				WWSSC refurb/impvt			
	Burwell Sports	£25,000		£25,000	-£25,000	£0				Changing rooms			
	Wheeled sports (Skate Park)	£12,500		£12,500		£12,500							
	C/Ex, Play Areas	£5,750		£5,750		£5,750							
	Bus shelters	£3,295		£3,295		£3,295							
		£539,223	£0	£539,223	-£326,975	£212,248							