

WITNEY TOWN COUNCIL
RESERVES HELD AS AT 31 MARCH 2025

Earmarked reserves:

N/L code	Description of reserve:	
315	ROLLING CAPITAL FUND	£423,396.50
318	E/M MEMORIAL MAINTENANCE	£25,547.96
319	E/M SPORTS CONTINGENCY	£154,133.70
320	E/M RENEWALS FUND	£288,495.50
321	E/M TOWN HALL MTCE	£48,323.88
323	E/M BLDG REPAIR GEN	£12,996.63
324	E/M ELECTION FUND	£934.25
325	E/M BUTTERCROSS	£74,999.85
326	E/M COMMITTED FUNDS	£102,937.00
327	E/M CEMETERY ACCESS ROAD	£153,138.00
328	E/M PUBLIC HALLS	£19,493.07
329	E/M MADLEY PARK	£12,662.99
361	E/M SPLASHPARK	£94,100.42
362	E/M TOWERHILL CEMETERY CHAPEL	£34,000.00
363	E/M C/EX LIFT	£41,831.30
364	E/M YOUTH COUNCIL	£1,972.81
365	E/M PLAY EQUIPMENT/RENEWALS	£88,350.00
366	E/M CLIMATE/ENVIRONMENT	£44,550.00
367	E/M LEYS PAVILION	£105,400.00
368	E/M BURWELL CHANGING ROOMS	£48,030.00
369	E/M INFRASTRUCTURE	£79,206.51
370	E/M ELECTRIC VEHICLES	£3,346.35
371	E/M OSS CONTINGENCY	£124,369.37
373	E/M LEYS TRAFFIC CALMING	£5,000.00
374	E/M SKATE PARK	£7,004.00
375	E/M CCTV Leys & Burwell	£9,629.20
376	E/M ST MARYS CHURCH WALL	£30,440.00
377	E/M UNTERHACHING PARK	£28,448.68
378	E/M LAKE & CP/ BIODIVERSITY	£51,694.66
379	E/M RALEGH CRESCENT	£7,748.00
380	E/M FRESHWATER HABITATS	£9,400.00
381	E/M LAKE &CP/WODC GRANT	£1,487.21
382	E/M TOWN CENTRE	£5,000.00
383	IT/ COMPUTING	£25,000.00
384	WEST WITNEY PROJECT	£32,458.00
		<hr/>
		£2,195,525.84
	<u>Restricted reserves</u>	£0.00
	<u>General reserves</u>	£473,386.89
		<hr/>
	<u>Total reserves</u>	<u><u>£2,668,912.73</u></u>

Other items to note

Deferred grants unapplied (s.106 funds) as at 31 March 2025

590	Allotments	£190,703
590	West Witney Sports	£301,975
590	Burwell Sports	£25,000
590	Wheeled sports (Skate Park)	£12,500
590	C/Ex, Play Areas	£5,750
590	Bus shelters	£3,295
		<hr/>
		<u><u>£539,223</u></u>

Long-term investment (fixed asset)

FIXED		
ASSET	CCLA Property Fund at cost (Reserved for Amenity Lands)	<hr/>
		£60,469.49