

<b><u>WITNEY TOWN COUNCIL SCHEDULE OF EARMARKED RESERVES - PROJECTED AS AT 31 MARCH 2026</u></b>				
	N/L Code	Description	Details	Closing Balance 31/3/26
	315	ROLLING CAPITAL FUND	Leys Grant £250K; £150K works depot	£23,397
	318	E/M MEMORIAL MAINTENANCE	Rolling Memorial testing programme	£23,673
	319	E/M SPORTS CONTINGENCY	West Witney Project	£6,625
	320	E/M RENEWALS FUND	For replacement of Vans, computers, Equipment etc	£345,134
	321	E/M TOWN HALL MAINTENANCE	Lease obligations - windows & exterior painting	£48,324
	323	E/M BLDG REPAIR GEN	To be re-purposed for energy efficiencies	£12,997
	324	E/M ELECTION FUND	Rolling EMR to pay for WTC elections - May 27. Assume no by-elections	£6,059
	325	E/M BUTTERCROSS	Roof & Structure Repairs	£75,000
	326	E/M COMMITTED FUNDS	Unspent sums from previous years rolled over	£126,555
	327	E/M CEMETERY ACCESS ROAD	Internal road/path layout from expected East Witney access	£153,138
	328	E/M PUBLIC HALLS	Public Halls EMR	£4,493
	329	E/M MADLEY PARK	Landlord obligations/contingency	£12,663
	362	E/M TOWERHILL CEMETERY CHAPEL	Use £5k for full options survey on unused Cemetery building	£34,000
	363	E/M CORN EXCHANGE	Blg works inc. replacement lift/repairs, kitchen	£76,880
	364	E/M YOUTH COUNCIL	Historic YC fundraising for water refill station + training	£1,973
	365	E/M PLAY EQUIPMENT/RENEWALS	Rolling play equipment replacement/improvements	£101,231
	366	E/M PROPERTY IMPROVEMENTS/CLIMATE	For property improvements focusing on the Council's commitment to carbon neutrality	£43,510
	367	E/M LEYS	EMR for future sewerage issues	£105,400
	368	E/M BURWELL CHANGING ROOMS	NB also £25,000 s.106	£48,030
	369	E/M INFRASTRUCTURE	Inc. bins, benches, salt bins, defibs.	£28,958
	369a	E/M BUS SHELTERS		£31,818
	369b	E/M WELCH WAY PLANTERS		£10,000
	370	E/M ELECTRIC VEHICLES		£3,346
	371	E/M OPEN SPACES STRATEGY/ CONTING	GM Contingency	£83,855
	373	E/M LEYS TRAFFIC REGULATIONS		£5,000
	374	E/M SKATE PARK	Renewal for next refurb	£7,004
	375	E/M COMMUNITY SAFETY	Town Centre CCTV	£8,362
	376	E/M ST MARY'S CHURCH WALL	Church Wall Repairs (next phase)	£30,440
	377	E/M UNTERHACHING PARK	Commuted sum from WODC	£28,449
	378	E/M LAKE & CP/BIODIVERSITY	Bank erosion/Biodiversity at Lake	£51,695
	379	E/M RALEGH CRESCENT		£7,748
	380	E/M FRESHWATER HABITATS	RESTRICTED: Grant for lake and country park	£8,150
	381	E/M LAKE & CP/WODC GRANT	RESTRICTED: Grant for lake and country park	£1,487
	383	COMPUTING/IT	IT Projects	£22,544
	384	WEST WITNEY PROJECT	EMR for loan repayments	£58,240
	385	E/M WINDRUSH PLACE		£59,250
		TOTAL OF EMRS		£1,695,428