

	<u>2023/24 as at 30.10.23</u>	<u>Suggested changes for Dec 2023</u>	<u>Resulting balance</u>
General Reserve	£18,556.02		£18,556.02
Allotments	£4,456.00	£162.56 added from Allotments Extension	£4,618.56
Cemetery Chapels	£3,686.99		£3,686.99
Cemetery Maintenance	£41,500.00		£41,500.00
Business Activities	£23,500.00	See MTIG EMR	£15,503.83
S106 Play Equip Maintenance	£36,977.10		£36,977.10
Rec Ground Development	£9,373.00	Transfer £2,000 to the Skatepark Project in the event of it progressing and for initial exploratory work as was the case with the Comm Hub.	£7,373.00
Conservation Project	£15,000.00	See MTIG EMR	£7,003.84
Localism Project	£20,000.00	1. Transfer £7,000 to the Pavilion 10% allocation the PC will need to contribute to the agreed build. 2. See MTIG EMR	£5,003.84
Car Parks	£6,000.00	Rename to Car Parks / Highways to cover road issues not covered by Somerset Council - such as SID repairs/equipment etc	£6,000.00
Youth Parish Council	£1,880.05		£1,880.05
CIL Payments	£5,718.64		£5,718.64

<u>Additional Notes</u>
Business Activities, Localism & Conservation are to be reviewed again at budget setting time for 2025/26. If no further claims are made on them under these heading, then they may be transferred to General Reserves.
Cannot be transferred to another EMR.

MTiG Projects	-£23,988.49	Balance of the 10% agreed by the PC for the MTiG Projects. To be split between Business Activities, Localism & Conservation EMRs.	£0.00
S106 Toddler Equip Maint	£34,073.00		£34,073.00
Community Plan	£0.00		
Allotment Extension	£162.56	Transfer balance to Allotments EMR as the extension has now been completed.	£0.00
TWiG Nature Recovery Project	£372.44		£372.44
Skatepark	£0.00		£2,000.00
Pavilion - PC 10% Contribution	£0.00		£7,000.00
	£197,267.31		£197,267.31

Cannot be transferred to another EMR