Andover Town Council

To **receive** and **approve** the following papers:

d. Earmarked Reserves

Item No. **9d**

Produced for: P & R Committee	**By:** Town Clerk.	**Date of Report:** 30 Aug 2023

EARMARKED RESERVES AS PER THE BALANCE SHEET ARE:

Elections	79,036.28
Allotments (reduced by OWR Track repairs)	86,662.26
Christmas Lights	12,591.74
Property Purchase	102,000.00
CIL Funds	99,099.83
TOTAL EARMARKED:	**£ 379,390.11**

Reserve Status

30/08/23

Earmarked - Property Purchases	£102,000.00
Notice Boards	
Earmarked - Notice Boards	£0.00
Elections	
Earmarked - Elections	£79,036.28
Earmarked - Section 106	£0.00
Earmarked - Afest	£0.00
Earmarked - Allotments	£86,662.26
Earmarked -Youth Council	£0.00
Earmarked - Christmas Lights	£12,591.74
General Fund	
General / Operational Reserves	£212,614.50
Earmarked - Bus Shelter	£0.00
CIL - Funds held separately from General Reserves	£99,099.83
Earmarked - Grants Project	£0.00
Earmarked - Staffing Projects	£0.00
Earmarked - Defibrillators	£0.00
Earmarked - Vigo Park	£0.00
Earmarked - Public Conveniences	£0.00
Earmarked - Contribution to Tourism	£0.00
Earmarked - Civic Regalia	£0.00
	£592,004.61
Liability	
Allotment Deposits	£0.00
	£0.00
	£592,004.61