



Code	Account	Opening Balance	Net Transfers	Closing Balance	Details
320	EM Reserve - Website/IT	£500.00		£500.00	To fund any changes/additions for website/IT
321	EM Reserve - Mosquito Mon	£4,009.00		£4,009.00	For maintenance/replacement of traps should they fail in 24/25 or 25/26, some are unreliable & getting old
322	EM Reserve - Floral Maint.	£5,596.00		£5,596.00	To replace Bushell fountain planters
323	EM Reserve - Town Hall Maint.	£1,000.00		£1,000.00	Emergency call work on the lift in the Town Hall
325	EM Reserve - De-silting	£4,752.08		£4,752.08	Will be needed for any drainage work planned in 24/25
327	EM Reserve -TownHall/Market Sq	£8,835.60		£8,835.60	For any unexpected maintenance work in TH or Market once the budget is used
328	EM Reserve - Noticeboards	£224.00		£224.00	To be used to fund Noticeboard replacement Exp. with 4315
329	EM Reserve - Donations/Grants	£13,926.00		£13,926.00	To help fund restoration of the 2 BT telephone boxes & future projects
331	EM Reserve - Markt&Promo S106	£252.82		£252.82	Conditions relate to this money, planned expenditure for signage
332	EM Reserve - Allotments	£877.00		£877.00	Extra demand expected in 24/25 ie mains water for @ Marshlands, maintenance, ongoing drainage issues & layout reconfiguring
333	EM Reserve - Unsp New H Bonus	£2,256.00		£2,256.00	Planned to be used as a contribution for restoration of the telephone boxes
334	EM Reserve - TH/Market Income	£14,338.79		£14,338.79	To cover loss of income from the Market & Town Hall, needs to be increased back to at least £15k
335	EMR - Environmental Improvement	£3,313.50		£3,313.50	This is likely to be used to top up allotment expenditure in 24/25 & future projects.
***337	EM Reserve - CiL	£6,640.71		£6,640.71	The remaining uncommitted amount of £1,640.71 is planned to be used as a contribution to restoration of the telephone boxes
338	EM Reserve Christmas Lights	£27,150.00		£27,150.00	To fund future replacement Christmas lights etc including Little Neston lights in 2024
339	EM Reserve - Remembrance	£760.00		£760.00	For Civic commemorations
340	EM Reserve - Mayor's Allowance	£155.00	-£155.00	£0.00	Carried forward to cover expenses & donations which has now been spent.
341	EM Reserve - Youth Engage	£592.00		£592.00	Junior Council will begin in September
		£95,178.50	-£155.00	£95,023.50	

*** £5,000 has been committed to CWAC for Ness speed restrictions, awaiting bill