

## Proposed Movement of Funding

<i>Balance Sheet</i>	<i>Existing</i>	<i>Movement</i>	<i>Proposed</i>	<i>Comments</i>
General Reserve	111,304	1,225	112,529	Unallocated balance to GR
Neighbourhood Plan	22,424		22,424	Earmarked
Elections	13,200		13,200	Earmarked
Skateboard	561		561	Earmarked
Alloments	500		500	Earmarked
Parish Surveys	954		954	Earmarked
Trees	1,790		1,790	Earmarked
Community Funded Projects	5,000		5,000	Earmarked
Agency Services	4,215		4,215	Earmarked
Festive Lights	3,089		3,089	Earmarked
CIL Receipts	22,438		22,438	To be allocated
Buildings WMRG	120,000	-60,000	60,000	Provision for Project
RP Car Park Compound	15,000	-15,000	0	No Plans so remove
LMC Maintenance Fund	30,540	-22,200	8,340	Boiler (60% of £37,000)
S&G Reserve Fund LMC	27,723	-14,800	12,923	Boiler (40% of £37,000)
Notice Boards		2,634	2,634	Approved Expenditure
Litter Bins		2,756	2,756	Approved Expenditure
LMC Floor Repair		2,990	2,990	Approved Expenditure
Festive Lights		1,620	1,620	Approved Expenditure
Replacement Tractor		8,725	8,725	Approved Expenditure
LMC Boiler Replacement		37,000	37,000	Approved Expenditure
<b>LMC Loss of Income:</b>				
Lettings		50,000	50,000	Provision for LMC Lettings
Scouts & Guides		5,050	5,050	Approved Relief
<b>Total Balance Sheet EMR</b>	<b>378,738</b>	<b>0</b>	<b>378,738</b>	