

TKBTC - EARMARKED RESERVES

<u>EMR CODE</u>	<u>ACCOUNT</u>	<u>OPENNIG BALANCE</u>	<u>NET TRANSFERS</u>	<u>CLOSING BALANCE</u>	<u>PROPOSED 2022 -23 EMR C/F</u>	
					<u>OPTION 1</u>	<u>OPTION 2</u>
320	EMR LIBRARY	£ -				
321	EMR SOLAR FARM GRANT	£ 20,443.16	Minus £9420.75	£ 11,022.41	£ 5,573.45	£ 5,573.45
322	EMR ELECTIONS	£ 7,500.00		£ 7,500.00	£ 7,500.00	£ 7,500.00
323	EMR OWAIN GLYNDWR PROJECT	£ -				
324	EMR WILLOW CHESTER AVENUE	£ -				
325	EMR CLWYD PARK PLANTING	£ -				
326	EMR CLLR DONATIONS	£ -				
327	EMR BUS SHELTERS	£ -				
328	EMR MAYOR'S CHARITY	£ -				
329	EMR GROUND MAINTENANCE	£ 1,000.00	Minus £1000.00			
330	EMR BUSINESS RATES	£ -				
331	EMR PLAYGROUNDS	£ 10,000.00		£ 10,000.00	£ 29,667.50	£ 36,421.00
332	EMR GRANTS	£ 1,550.00		£ 1,550.00	£ 1,550.00	£ 1,550.00
333	EMR KBCC SUPPORT	£ 20,000.00		£ 20,000.00	£ 20,000.00	£ 20,000.00
334	EMR WELCOME SIGNS	£ 8,000.00		£ 8,000.00	£ 5,350.00	£ 5,350.00
335	EMR REPLACE MEMBERS IPADS	£ -	Plus £2733.34	£ 2,733.34	£ 2,733.34	£ 2,733.34
335	EMR REPLACE SOLAR LED LIGHTS	£ -	Plus £5000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
		<u>£ 68,493.16</u>	<u>£ 2,687.41</u>	<u>£ 65,805.75</u>	<u>£ 77,374.29</u>	<u>£ 84,127.79</u>
NEW	EMR CCBC FREE WIFI SCHEME				£ 7,336.00	£ 7,336.00
NEW	EMR CCBC ADDITIONAL BINS				£ 7,500.00	£ 7,500.00
NEW	EMR - VEHICLE ACTIVATED SIGNS				£ 10,000.00	£ 10,000.00
NEW	EMR - OWAIN GLYNDWR LEGAL FEES				£ 1,500.00	£ 1,500.00
	<u>TOTAL PROPOSED NEW EMR</u>				<u>£ 26,336.00</u>	<u>£ 26,336.00</u>
	<u>TOTAL INCLUDING PROPOSED NEW EMR</u>				<u>£ 103,710.29</u>	<u>£ 110,463.79</u>