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Melksham Town Council

Town Hall, Melksham, Wiltshire, SN12 6ES
Tel: (01225) 704187

Town Clerk and RFO Linda Roberts BA(Hons) PGCAP, FHEA,
FLSCC

Dear Councillor

Finance, Administration and Performance Committee - Monday 20 November 2023

I am now able to enclose, for consideration at next Monday 20 November 2023 meeting of the Finance, Administration and Performance Committee, the following reports that were unavailable when the agenda was printed.

10. Earmarked Reserves (Pages 1 - 4)

To receive the report on Earmarked Reserves (to follow).

Yours sincerely

Mrs L A Roberts BA(Hons), PGCAP, FHEA, FSLCC
Town Clerk and RFO

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	General Reserve	Major Projects
		901 9244
Brought forward		278,945.00
Sandridge Road		
KGV Lighting, CCTV & WiFi		38,000.00
Awdry Avenue Play Area		50,000.00
Bowmans Court		
KGV Fencing - completed		
Maintenance Shed		40,000.00
KGV Drainage		
completed		
Dog Agility	20,000.00	
BMX Track		
Cricketers Café		20,880.00
Sensory Garden		25,000.00
CCTV		
Roundhouse		
Assembly Hall/Blue Pool Structural Engineer & Architect		10,000.00
St Michaels Church Wall		
Assembly Hall Roof		
Total spend 23/24	20,000.00	183,880.00
Carried forward	- 20,000.00	95,065.00

[Bowmans Court lighting referred to LHFIG as a funded scheme by the T](#)

Solar Farm	Green Spaces	Unplanned maintenance	New Earmarked Building Condition Work	Unspecified (no code)
901 9245	901 9243	901 9202		
95,933.00	10,743.00	67,109.00		
10,000.00				
8,000.00				
	10,082.00			
		14,600.00		
				<u>62,000.00</u>
		32,892.00		
50,000.00				
		20,500.00		
				10,000.00
				17,731.00
68,000.00	10,082.00	67,992.00	-	89,731.00
27,933.00	661.00	- 883.00	-	- 89,731.00

[own Council](#)

Other earmarked reserves untouched

Election expenses	14,830.00
Precept Contribution	45,000.00
Town Team project	5,000.00

Sinking funds

Recreation Fund	2,130.00
Office Eqpt	4,275.00
Street Furniture	13,837.00
Equipment Replacement	21,000.00

Specifi Reserves

CIL	55,220.00
CIL E of M Comm Hall.	315,030.00

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