

EAR MARKED RESERVES MOVEMENTS 26/2027  
MAY 2026

| DATE                                  | CODE |                              | B/Fwd 25/2026 | Moved from<br>surplus 2025 | BALANCE    | 1st Qtr<br>Movement | 2nd Qtr<br>Movement | 3rd Qtr<br>Movement | 4th Qtr<br>Movement | Balance    |
|---------------------------------------|------|------------------------------|---------------|----------------------------|------------|---------------------|---------------------|---------------------|---------------------|------------|
| 01/04/2026                            | 320  | Election Costs               | 10,244.34     | 0.00                       | 10,244.34  |                     |                     |                     |                     | 10,244.34  |
| 01/04/2026                            | 321  | Parking orders & Signs       | 3,723.00      | 0.00                       | 3,723.00   |                     |                     |                     |                     | 3,723.00   |
| 01/04/2026                            | 322  | Car-Parks Major Maintenance  | 8,611.00      | 0.00                       | 8,611.00   |                     |                     |                     |                     | 8,611.00   |
| 01/04/2026                            | 324  | QH Major Maintenance         | 5,172.00      | 0.00                       | 5,172.00   |                     |                     |                     |                     | 5,172.00   |
| 01/04/2026                            | 325  | Empire Theatre Roof          | 5,756.00      | 0.00                       | 5,756.00   |                     |                     |                     |                     | 5,756.00   |
| 01/04/2026                            | 326  | Van/Tractor Equipment        | 7,000.00      | 0.00                       | 7,000.00   |                     |                     |                     |                     | 7,000.00   |
| 01/04/2026                            | 327  | Property Maintenance         | 15,334.00     | 0.00                       | 15,334.00  |                     |                     |                     |                     | 15,334.00  |
| 01/04/2026                            | 328  | Churchyard Major Maintenance | 6,170.00      | 0.00                       | 6,170.00   |                     |                     |                     |                     | 6,170.00   |
| 01/04/2026                            | 329  | Community Centre             | 43,509.60     | 0.00                       | 43,509.60  | -13,301.96          |                     |                     |                     | 30,207.64  |
| 01/04/2026                            | 330  | Major Tractor/Van Repairs    | 20,371.67     | 0.00                       | 20,371.67  |                     |                     |                     |                     | 20,371.67  |
| 01/04/2026                            | 331  | Operation London Bridge      | 1,000.00      | 0.00                       | 1,000.00   |                     |                     |                     |                     | 1,000.00   |
| 01/04/2026                            | 381  | Happy Funds                  | 3,820.00      | 0.00                       | 3,820.00   |                     |                     |                     |                     | 3,820.00   |
| 01/04/2026                            | 383  | Safer Streets                | 1,462.50      | 0.00                       | 1,462.50   | -1,461.69           |                     |                     |                     | 0.81       |
| 01/04/2026                            | 384  | Solar Panels                 | 15,000.00     | 0.00                       | 15,000.00  |                     |                     |                     |                     | 15,000.00  |
| 01/04/2026                            | 385  | Apprenticeships              | 1,435.90      | 0.00                       | 1,435.90   | -1,435.90           |                     |                     |                     | 0.00       |
|                                       | 390  | Courtaulds Reserves          | 20,524.89     | 0.00                       | 20,524.89  | -6,469.71           |                     |                     |                     | 14,055.18  |
|                                       |      |                              | 169,134.90    | 0.00                       | 169,134.90 | -22,669.26          | 0.00                | 0.00                | 0.00                | 146,465.64 |
| 01/04/2026                            | 380  | Capital Reserves             | 11,225.02     | 0.00                       | 11,225.02  |                     |                     |                     |                     | 11,225.02  |
|                                       |      |                              | 180,359.92    | 0.00                       | 180,359.92 | -22,669.26          | 0.00                | 0.00                | 0.00                | 157,690.66 |
| Transfer to EMR in Year (Income):     |      |                              |               | 46.65                      |            |                     |                     |                     |                     |            |
| Transfer from EMR in Year (Expenses): |      |                              |               | -22,715.91                 |            |                     |                     |                     |                     |            |
|                                       |      |                              |               | -22,669.26                 |            |                     |                     |                     |                     |            |