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| **Earmarked Reserves 2025/26 budget - Proposed movements in 2025/26** | |  |  |  |  |
|  |  |  |  |  |  |
|  | **at 4.24** | **at 8.24** | **proposed 4.25** | **Notes** | **Returned to General Reserve** |
| Ear Marked Reserves: Allotment | £6,944.53 | £3,444.53 | £3,444.53 |  |  |
| Ear Marked Reserves: CIL | £0.00 | £0.00 | £0.00 |  |  |
| Earmarked Reserves: Toilets | £0.00 | £3,000.00 | £3,000.00 |  |  |
| Ear Marked Reserves: Bracken H | £2,036.29 | £2,036.29 | £0.00 | GOV2425/45 | £2,036.29 |
| Earmarked Reserves-Harley Rally | £1,500.00 | £1,500.00 | £0.00 | GOV2425/45 | £1,500.00 |
| Earmarked Reserve-Baildon Station Imprv | £2,650.00 | £2,650.00 | £2,650.00 |  |  |
| Earmarked Reserves - Planning | £5,000.00 | £13,090.00 | £13,090.00 |  |  |
| Earmarked Reserves: Benches | £4,939.44 | £4,939.44 | £4,939.44 |  |  |
| Earmarked Reserves: Jubilee | £1,196.03 | £0.00 | £0.00 |  |  |
| Jubilee bench | £793.00 | £793.00 | £0.00 | GOV2425/45 | £793.00 |
| Tree planting | £2,849.75 | £2,849.75 | £2,849.75 |  |  |
| Visit Baildon | £4,024.00 | £1,646.02 | £0.00 | spent |  |
| Future of Baildon Moor | £1,000.00 | £1,000.00 | £1,000.00 |  |  |
| Economy reserves | £632.51 | £0.00 | £0.00 |  |  |
| Green Spaces | £20,457.03 | £457.03 | £0.00 | GOV2425/45 | £457.03 |
| BHCC electrical work | £3,000.00 | £3,000.00 | £3,000.00 |  |  |
| Christmas Lights / Switch on | £4,133.81 | £4,133.81 | £4,133.81 |  |  |
| Woodland Play - Jenny Lane | £3,200.00 | £3,200.00 | £0.00 | GOV2425/45 | £3,200.00 |
| Footpaths ER | £500.00 | £500.00 | £0.00 | GOV2425/45 | £500.00 |
| Defibs ER | £518.83 | £518.83 | £518.83 |  |  |
| Coronation Bench | £0.00 | £2,400.00 | £0.00 | GOV2425/45 | £2,400.00 |
| Earmarked Reserve: Road Closure Signage | £0.00 | £816.97 | £0.00 | spent |  |
| CCLA Public Sector Deposit Fund Interest | £0.00 | £787.14 | £0.00 | GOV2425/45 |  |
| Volunteer Development | £0.00 | £1,000.00 | £0.00 | spent |  |
| Dot to Dot Festival | £0.00 | £500.00 | £0.00 | GOV2425/45 |  |
| Volunteering Project (Salary) | £0.00 | £1,122.50 | £0.00 | spent |  |
|  | **£65,375.22** | **£55,385.31** | **£38,626.36** |  | **£10,886.32** |
|  |  |  |  |  |  |
| **Summary showing reserves use effect on total funds (approximate)** |  |  |  |  |  |
| Total funds 10.24 | £414,824.00 |  |  |  |  |
| Investment Account 11.24 | £102,000.00 |  |  |  |  |
| Budget Nov 24 - Mar 25 | £123,790.00 |  |  |  |  |
| Earmarked Reserves 2526 | £38,626.36 |  |  |  |  |
| Remaining General fund/reserves | £150,407.64 |  |  |  | |
| Proposed use of reserves in 2526  Option 1 | £12,376 |  |  |  |  |
| Option 2 | £9,087.63 |  |  |  |  |
|  |  |  |  |  | |