

**NEWQUAY TOWN COUNCIL
ANALYSIS OF EARMARKED RESERVES
As at 31ST MARCH 2017**

	Opening Balances 31.03.2017	Closing Balances 31.03.2018	Closing Balances 31.03.2019	Closing Balances 31.03.2020	Closing Balances 31.03.2021
CORPORATE SERVICES					
- IT/Software Upgrades	18304	23304	13304	18304	18304
- Council Offices/Property Related	396295	357295	146295	246295	246295
- Capital Fund	100000	200000	300000	384000	384000
- General Equip.& Furniture	2506	6	5006	10006	15006
- Election Expenses	35573	25573	25573	25573	25573
- Staff Training Fund	5000	7500	10000	12500	15000
- Members Training Fund	2000	3500	5500	7500	9500
- Staff Fund	19453	19453	24453	29453	34453
- Legal & Professional	0	5000	10000	12500	15000
- Community Emergency Plan	100	100	100	100	100
	579231	641731	540231	746231	763231
FINANCE & POLICY					
- Dinard Twinning	2559	2559	2559	2559	2559
- Homeless Pilot Project	950	950	950	950	950
- Sports Fund	9730	7490	7490	7490	7490
- Grants - General	38827	38827	38827	38827	38827
- COMA Grant	2000	0	0	0	0
	54066	49826	49826	49826	49826
EDGP					
- Streetsafe Scheme	3934	2649	1899	1118.65	304.915
- Youth Initiative Project	7990	0	0	0	0
- Lights	10096	15096	20096	25096	30096
- CCTV - Fund	100101	100101	125101	150101	175101
- Public Conveniences	176358	154589	125589	156589	187589
	298479	272435	272685	332905	393091
FBOS					
- Gannel maintenance	4676	3426	3926	3926	3926
- Refuse Bins	1624	1278	932	586	240
- St Columb Minor Plaque	189	189	0	0	0
- Benches	286	0	0	0	0
- Open Spaces	35856	30000	30000	30000	30000
- Skateboard Facility	46754	166754	0	0	0
	89385	201647	34858	34512	34166
T&L					
- Tourism Projects	10287	9278	9278	9278	9278
- Event Boards	4450	4450	4450	4450	4450
- TIC Equipment	2500	2500	2500	2500	2500
- Marketing grant	4685	4685	4685	4685	4685
- LIS	0	68589	68589	68589	68589
- Tourist Information Centre	57255	57255	44635	44635	44635
	79177	146757	134137	134137	134137
QUALITY STATUS					
- Quality Status	6525	2525	2525	2525	2525
LOCALISM					
- Localism	97951	203951	129408	181705	215698
	97951	203951	129408	181705	215698
NEIGHBOURHOOD PLAN					
- Neighbourhood Plan	17525	2563	0	0	0
Total Earmarked Reserves	1222339	1521435	1163670	1481841	1592674