

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|------------------------------------|-------------------|----------------|-------------------|
| 321 EMR - Future Asset Fund | 5,000.00 | | 5,000.00 |
| 322 EMR - Pebsham Playpark | 62,608.00 | | 62,608.00 |
| 323 EMR - Bexhill Museum | 2,000.00 | | 2,000.00 |
| 324 EMR - Repairs and Renewals | 2,210.60 | -2,060.16 | 150.44 |
| 325 EMR - Five year strategy | 17,991.97 | | 17,991.97 |
| 330 EMR - Devonshire Sq Toilets | 152,459.01 | -93,276.00 | 59,183.01 |
| 331 EMR - Legal Compensation | 5,000.00 | | 5,000.00 |
| 333 EMR - CCTV | 59,000.00 | -9,043.01 | 49,956.99 |
| 334 EMR - Bus Shelters | 2,380.43 | | 2,380.43 |
| 338 EMR - Bexhill Carnival (24-26) | 10,000.00 | -5,000.00 | 5,000.00 |
| 344 EMR - Election Expenses 26/27 | 32,500.00 | | 32,500.00 |
| 350 EMR - CIL 2022/23 PB Playpark | 54,715.14 | | 54,715.14 |
| 351 EMR - CIL 2023/24 Allotments | 9,423.14 | | 9,423.14 |
| 352 EMR - CIL 2024/25 | 31,032.99 | -15,000.00 | 16,032.99 |
| 353 EMR - Accessibility Projects | 5,000.00 | | 5,000.00 |
| 354 EMR - Welcome Signs | 10,000.00 | -2,331.91 | 7,668.09 |
| 355 EMR - VE Day Event | 3,600.00 | -1,640.00 | 1,960.00 |
| 356 EMR - Town Rangers | 11,000.00 | -11,000.00 | 0.00 |
| 357 EMR - Marina Gardens | 9,000.00 | | 9,000.00 |
| 358 EMR - Public Toilets | 100,000.00 | -53,795.76 | 46,204.24 |
| 359 EMR - CIL 25-26 | 0.00 | 182,049.27 | 182,049.27 |
| 360 EMR - CIL 24-25 Polegrove | 0.00 | 3,209.19 | 3,209.19 |
| 361 EMR - Bexhil Festival of Music | 0.00 | 7,500.00 | 7,500.00 |
| | 584,921.28 | -388.38 | 584,532.90 |