

Earmarked Reserves Projections and Plans Now to 2024

| | Opening Balance | Net Transfers | Current Balance November 2022 | Anicipated Year-End Balance 2022-23 | Anicipated Year-Start Balance 2023-24 |
|--|--------------------|------------------|--|--|--|
| Current Earmarked Reserves | | | | | |
| 322 EMR CCTV - SP | £5,000 | -£1,560 | £3,440 | £1,880 | £1,880 |
| 323 EMR COMMUNITY ASSETS OTHERS IN HV - F&M | £11,740 | -£9,723 | £2,017 | £2,017 | £2,017 |
| 325 EMR ELECTION FUND | £19,789 | £0 | £19,789 | £19,789 | £0 |
| 326 EMR DEFIBRILLATOR SPECIAL RESERVE - SP | £2,000 | £0 | £2,000 | £2,000 | £2,000 |
| 329 EMR HOLMFIRTH CIVIC HALL (CAPITAL) | £30,000 | £10,000 | £40,000 | £0 | £0 |
| 330 EMR OFFICE/MEETING ROOM | £15,000 | £0 | £15,000 | £15,000 | £0 |
| 331 EMR GARTSIDE BUILDING | £5,000 | £0 | £5,000 | £5,000 | £5,000 |
| 332 EMR HONLEY LIBRARY | £30,000 | £0 | £30,000 | £30,000 | £15,000 |
| 333 EMR HOLMFIRTH TECH | £0 | £10,000 | £10,000 | £0 | £0 |
| 334 EMR HOLME MOSS VIEWPOINT - P&C? | £935 | £0 | £935 | £0 | £0 |
| 335 EMR HONLEY LIBRARY ENERGY - CESC | £0 | £10,000 | £10,000 | £10,000 | £10,000 |
| 336 EMR ROYAL EVENTS - P&C | £0 | £10,000 | £10,000 | £0 | £0 |
| 337 EMR COVID MEMORIAL - P&C | £0 | £5,000 | £5,000 | £0 | £0 |
| 338 EMR CHILDREN'S PLAYGROUNDS | £0 | £50,000 | £50,000 | £50,000 | £50,000 |
| 339 EMR IF IT'S NOT FAR LEAVE THE CAR - CESC | £0 | £1,000 | £1,000 | £0 | £0 |
| 341 EMR HOLMFIRTH MARKET | £0 | £0 | £0 | £3,000 | £3,000 |
| | £119,464 | £84,717 | £204,181 | £138,686 | £88,897 |