

Garstang Town Council

Reserve Notes Report

Reserves Report with Notes

Name	Budget	Notes	Type	Status
Queen's Platinum Jubilee		Close	Earmarked	Open
Kepple Lane playing field	7,989.50	Scope: - Maintenance costs for the full playing field and car park. - Replacement of existing play equipment and assets.	Earmarked	Open
Legal & Consultancy contingency	9,835.00	Scope: - Unforeseen legal costs incurred within the financial year for council projects and operations.	Earmarked	Open
Amenities	275.05	Scope: - Maintenance costs for council amenities, such as tree works and general minor enhancements. - Maintenance and renovation costs for the Pat Seed Garden and Lengthsmans container.	Earmarked	Open
Reserves	57,897.43	Scope: - General reserves and election reserves as per the Reserves Policy. - To mitigate the council's potential risks (as per the risk register).	Earmarked	Open
Civic Mayor boards	750.00	Scope: - Reserves in anticipation for additional mayoral boards, reserved in readiness for a location identified for the boards to be displayed.	Earmarked	Open
Young Mayor charity monies		Close	Earmarked	Open
IT maintenance	-7.81	Scope: - Maintenance and replacement of IT devices for council staff.	Earmarked	Open
War Memorial	1,242.00	Scope: - Maintenance costs for the war memorial. - Replacement of existing assets.	Earmarked	Open
Moss Lane playing field	12,969.00	Scope: - Maintenance costs for the full playing field. - Replacement of existing play equipment and assets.	Earmarked	Open
Annual Town Meeting & Awards	795.43	Scope: - Reserves for additional or changes to the trophies. - Costs associated with running the ATM.	Earmarked	Open
Youth Council funds	89.00	Close	Earmarked	Open
Community Engagement	200.00	Scope: - Costs associated with undertaking community consultation and supporting community partnerships. - Reserves for commemorative community events (e.g. VE day) and national events (e.g. Jubilee celebrations).	Earmarked	Open
Emergency Plan	400.00	Close	Earmarked	Open
Heritage banners	5,000.00	Close	Earmarked	Open
Greater Garstang Partnership Boz	501.61	Scope: - Minimal running costs associated the GGPB.	Earmarked	Open

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New Community Investment	4,000.00	<p>Scope:</p> <ul style="list-style-type: none"> - Reserves to generate a fund for new capital investment for the benefit of the community. - Including expanding existing amenities sites, major asset enhancement, strategic asset acquisition (including but not limited to a community hall) & delivery of the council's strategic plan for the benefit of the local community. <p>Resolutions:</p> <ul style="list-style-type: none"> - 15/1/2024,207(2023-24) b iii) 	Earmarked	Open
Health and safety	220.80	<p>Scope:</p> <ul style="list-style-type: none"> - Ad hoc costs to ensure the town councils compliance with HSE requirements. <p>Resolutions:</p> <ul style="list-style-type: none"> - 20/11/2023 Full Council 167(2023-24) Precept/Budget 2024/2025 Code 23 H& S Move into an EMR if not spent 1/4/24 any underspend move into an EMR if not spent. 	Earmarked	Open
Lengthsman Assets	961.60	<p>Scope:</p> <ul style="list-style-type: none"> - Reserves to fund capital investment in additional/replacement assets for the lengthsman. <p>Resolutions:</p> <ul style="list-style-type: none"> - 20/11/2023 Full Council 167(2023-24) Precept/Budget 2024/2025 Codes 31 & 32 If don't spend monies by end 2024 transfer any surplus monies into one EMR titled Lengthsman Assets. 	Earmarked	Open
Tree surveys	630.00	<p>Scope:</p> <ul style="list-style-type: none"> - Reserves to fund tree surveys on a bi-annual basis. <p>Resolutions:</p> <ul style="list-style-type: none"> - 20/11/2023 Full Council 167(2023-24) Precept/Budget 2024/2025 Code 38 Any underspend by end 2024 transfer to a new EMR Any underspend by end 2024 transfer to a new EMR. 	Earmarked	Open
Remembrance Sunday	525.50	<p>Scope:</p> <ul style="list-style-type: none"> - Recurring event running costs and reserves to fund potential risk (such as road closure costs). <p>Resolutions:</p> <ul style="list-style-type: none"> - 20/11/2023 Full Council 167(2023-24) Precept/Budget 2024/2025 45 Remembrance Sunday Any underspend by end 2024 transfer to a new EMR Any underspend by end 2024 transfer to a new EMR. 	Earmarked	Open
Allotments		<p>Scope:</p> <ul style="list-style-type: none"> - Costs associated with the capital costs for the renovation of the allotments. - Minor maintenance costs. <p>Resolutions:</p> <ul style="list-style-type: none"> - As per approved budget 15/1/2024 	Earmarked	Open
Community Hall		<p>Scope:</p> <ul style="list-style-type: none"> - Costs for scoping out and consulting on potential options for a community hall. <p>Resolutions:</p> <ul style="list-style-type: none"> - As per approved budget 15/1/2024 	Earmarked	Open

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Drainage on Moss Lane Park		Scope: - Costs associated with the capital project costs to improve the drainage on the MLP football pitch. Resolutions: - As per approved budget 15/1/2024	Earmarked	Open
Staff Contingency	2,000.00	Scope: - Costs associated with temporary staff to cover absence, overtime, recruitment, unexpected allowances and unforeseen increases. Resolutions: - As per approved budget 15/1/2024	Earmarked	Open