

| Earmarked & General Reserves | | Revised | Suggested | Earmarked reserves virements for final £50k | |
|---|-------------------------------|---------|------------|---|--------|
| | | Jan-21 | 25/01/2022 | | |
| Edcumbe House & Guildhall immediate R & M | | 100000 | 250000 | Property & EH regeneration | 17,000 |
| Property & EH Regeneration | (Town vitality bid committed) | 40000 | 3,000 | Taprell House | 3,000 |
| Taprell House | | 40000 | 22,000 | Car Parks & additional parking | 10,000 |
| Cemetery | | 30000 | 30000 | Replacement play equipment | 5,000 |
| Allotment improvements | | 50000 | 36000 | Flood prevention works | 5,000 |
| Shire Hall Moor LNR designation | | 15000 | 15000 | General reserves | 5,000 |
| Shire Hall Moor | | 4000 | 4000 | Toilets R & M | 5,000 |
| Traffic Management P (Town vitality match £10k) | | 17500 | 30000 | | 50,000 |
| Car parks & additional parking | | 45000 | 41000 | | |
| Car Park tarmac | | 20000 | 20000 | | |
| Car park lining | | 3000 | 3000 | | |
| Tree works | | 20000 | 24000 | | |
| Flood training | | 500 | 500 | | |
| Floodsax | | 950 | 950 | | |
| Flood Plan grant | | 500 | 500 | | |
| Flood plan & PPE | | 500 | 500 | | |
| Parade management plan | | 17500 | 17500 | | |
| Replacement play equipment | | 5000 | 20000 | | |
| Lost in Play (King George V play area) | | 3000 | 3000 | | |
| Community Hub | | 5000 | 5000 | | |
| Solar Park monies | | 30000 | 30000 | | |
| Section 106 | | 25047 | 25047 | | |
| Community Benefit monies | | 0 | 0 | | |
| Devolution | | 20000 | 20000 | | |
| Appraisal & Management Plan for Conservation area | | 5555 | 5555 | | |
| NP Appraisal & management plan recommendations | | 3500 | 3500 | | |
| Desilting bridge | | 3400 | 3400 | | |
| River Fowey erosion | | 9000 | 9000 | | |
| Repairs to flood wall/flood prevention | | 5000 | 15000 | | |
| Snow & Ice | | 2500 | 2500 | | |
| Office computer & furniture | | 1000 | 1000 | | |
| Accounts software | | 1200 | 1200 | | |
| Cornwall Council | | 1128 | 1128 | | |
| NP street repairs, pavements and lighting | | 3750 | 3750 | | |
| NP Natural environment enhancements | | 3000 | 3000 | | |
| NP promoting heritage | | 2250 | 2250 | | |
| NP promote access to and history of River Fowey | | 500 | 500 | | |
| NP cycle routes/racks for parking | | 2500 | 2500 | | |
| NP improve pedestrian walkways | | 2500 | 7500 | | |
| A390 grass cutting road verges | | 4000 | 4000 | | |
| Election | | 4000 | 4000 | | |
| Professional fees | | 10000 | 10000 | | |
| Maintenance wp bring up to standard | | | 10000 | | |
| Bin emptying contract changes | | | 4000 | | |
| Toilets R & M | | | 15000 | | |
| earmarked reserves | | 557280 | 709780 | | |
| General reserves | | 85000 | 63187 | | |
| | | 642280 | 772967 | | |