

		General	Earmarked	Total
<b>A tab</b>	Income (inc unearmarked cash)	£10,791	+	£1,990 = £12,781
<b>B tab</b>	Expense	£10,558	+	£1,990 = £12,548
<b>C tab</b>	Tfrs req'd to meet Designated EMR	£705	+	£49 = £754
	Shortfall/Surplus	-£472	+	-£49 = -£520

Audited			
Designated EMR Reserves c/fwd 1/4/22	£2,500	£34,737	£37,237
Forecast			
Designated EMR Reserves c/fwd 1/4/23	£1,795	£13,258	£15,053

## EARMARKED RESERVES

Tab C	31/03/2023	Reserve Rqd 31/3/24	Top Up Required
<b>Designated Funds</b>			
Election Costs	£1809.37	£1,809	£0
Insurance Excess	£250.00	£250	£0
Legal & Professional Costs	£500.00	£500	£0
Church Clock Fund §§	£275.00	£300	-£25
Footpaths & Lanes	£0.00	£0	£0
Resilience Emergency Fund	£1858.97	£1,859	£0
Village Hall Fund	£0.00	£0	£0
Parish Enhancement Fund	£284.53	£285	£0
Defibrillator rolling replacement	£1350.00	£1,800	-£450
Jubilee Fund	£10.05	£0	£10
Toilet Refurbishment	£348.65	£0	£349
SCEnSus	£400.98	£401	£0
Windfarm Grant 2022	£1250.00	£1,250	£0
S137 fund	£1717.70	£1718	£0
Dartmoor Line Working Group	£107.65	£108	£0
Training	£267.56	£200	£68
Seamoor Lotto Fund	£1100.05	£1100	£0
Village Green Projects inc Plant Stall	£1627.44	£1627	£0
			-£49
<b>General funds</b>			
Unearmarked cash flow	£1794.71	£2500	-£705
<b>Total</b>	<b>£14952.66</b>	<b>£15,707</b>	

Precept 2023-24	£10682	
Additional Required	£520	5%
Precept 2022-23 to meet current commitments	£11202	

OR

Precept 2023-24	#####	
Accepting proposals and recommendations regarding the EMR support no increase in the precept	£0	0%

## NOTES

- 2022/23 Income has included calculated VAT from expenditure for Q4 of 2022/23 - VAT is not a guaranteed income to cover increased expenditure outlined in B tab as this is presented net of VAT.
- There are no proposals to increase any EMR other than Church Clock Fund and Defibrillator as previously agreed
- 2021 Windfarm grant is being proposed for allocation to Parish Enhancement fund and S137 but not shown as yet in the final EMR figures.
- NB all figures in Tab A & B are net of VAT which has been recorded fully in Tab D the RFO's financial record.
- Various cost saving initiatives have been implemented through the year i.e. the future communications expenditure has been reduced by 50% as decision that written communication to be conducted primarily on line and through Social Media and local magazine.