

**WHIMPLE PARISH COUNCIL
MOVEMENT IN EAR MARKED RESERVES IN 2025/26**

| Name of EMR | EMR April 2025 | EMR End March 2026 | Difference | Description |
|--------------------------------|---------------------------|-------------------------------|------------------------------------|---|
| Village Maintenance | £5,000.00 | £4,600.00 | -£400.00 | £400 taken out of Village Maintenance EMR to pay for the clearance of the weeds, brambles and foliage from the Parish Car Park |
| Neighbourhood Plan | £7,500.00 | £7,500.00 | Nil | Work completed in 25/26 has not incurred any costs. Costs are expected to be incurred in 2026/27 |
| Elections | £1,100.00 | £1,100.00 | Nil | Ready for the next Parish Council elections |
| Lomas Seat | £1,000.00 | £0 | -£1,000.00 | £500 paid to contractor who repaired and restored the Lomas Seat. The other £500 went back into General Reserves (as per a Council resolution) |
| Parish Field Play Area Project | £35,549.08 | £37,806.05 | £2,256.97 | At the November 2025 Council meeting it was resolved that £2,256.97 be added to the Parish Field Play Area Project EMR, giving a total of £37,806.05. This project is due to be delivered in Summer 2026. |
| Locality Budget | £500.00 | £0 | -£500.00 | £500 spend on the clearance of weeds and foliage from the Riverbank and Riverbed in The Square |
| Town Lane Project | £7,000.00 | £6,626.08 | -£373.92 (£886.08- £1260.00) | In April 2025 it was agreed that the CIL receipt of £886.08 be allocated to the Town Lane Project. This gave a balance of £7,886.08, which was confirmed at the May 2025 meeting. £1,260 was spent on clearance of old furniture and play equipment from the Town Lane site as well as cutting back a number of trees. |

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|---------------|-------------------|-----------------------|------------------|--|
| Goal Mouth | £0 | £2023.40 | £2,023.40 | At the September 2025 Council meeting it was confirmed that £2023,40 had been received from the former WACY group for the specific purpose of being spent on a Goal Mouth in the Parish Field. The Council resolved to set up an EMR for this money. |
| Defibrillator | £0 | £500.00 | £500.00 | At the November 2025 Council meeting it was resolved that £500 be moved to an EMR for defibrillator (replacement battery and pads). |
| Total | £57,649.08 | £60,155.53 | £2,506.45 | |