

Weymouth Town Council

Earmarked Reserves

Unrestricted Funds

Council Set Up Reserve	142,928
Asset Dilapidations Reserve	50,000
Vehicle Replacement Reserve	96,631
Cemetery Reserve	39,305
Property Maintenance Reserve	67,000
New Burial Ground Reserve	100,000
	<u>495,864</u>

Restricted Funds

EMR - The Marsh	2,511	The Marsh Masterplan Project
EMR - HLF Radipole Project	12,892	Radipole Heritage Lottery Funding
EMR - HLF Radipole Lotty Bid	30,000	Radipole Heritage Lottery Funding
EMR - CIL	117,771	Community Development

Commuted Sums

CS - Elveroaks Way	7,000	Commuted maintenance sum for play area Elveroakes Way
CS - Miles Garden	1,965	Commuted maintenance sum for play area provided with development.
CS - Pottery Lane	6,245	Commuted maintenance sum for Pottery Lane Play Area
CS - College Heights	14,673	Maintenance of open space and the childrens play area.
CS - Louviers Road	20,373	Maintenance on MAGNET play area as per play strategy.

Section 106 Agreements

S106 - Marsh (Wiltshire Ave)	5,242	The Marsh Masterplan Project
S106 - Marsh (Play Area)	10,550	The Marsh Masterplan Project
S106 - HLF (Redlands Farm)	40,525	Radipole Heritage Lottery Funding
S106 - HLF (Kirtleton Ave)	17,474	Radipole Heritage Lottery Funding
S106 - HLF (Radipole Court)	93,256	Radipole Heritage Lottery Funding
S106 - Nothe (Sea Cadet Ctre)	5,600	To spend such sum in the provision or improvement of open spaces, parks, play areas or other recreational facilities in the Nothe Gardens or otherwise in the vicinity of the Development.
S106 - Laneshouse Rock Road	4,210	Expand the provision of parks and play areas in the locality of the development.
S106 - Fairway Court	20,001	Play area improvements in Weymouth

410,288

906,152