

### Approvals from the General Reserve 2023-24

<u>Date</u>	<u>Minute Ref</u>	<u>Project</u>	<u>Amount</u>	<u>Spent</u>	<u>Notes</u>
28/02/2023	506/22	Railway station cycle stands	0	0	£3,000 approved but no longer required
28/02/2023	507/22	Railway station promotional display board	5,000	873	
28/02/2023	508/22	Coronation lighting	1,500	1,140	
28/02/2023	508/22	Coronation events support	2,000	1,855	includes legacy lighting
08/08/2023	157/23	Remembrance Day road closure	1,652	1,569	
21/08/2023	181/23	Toilet Refurbishment	8,000	8,000	Final VAT position not known
29/08/2023	191/23	Christmas Lights	19,824	21,058	Overspend re extra repairs, call out
26/09/2023	251/23	Twinning Visit	978	978	
26/09/2023	253/23	Christmas events	1,000	1,000	
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		Sub-total	39,954	36,473	
<u>Other items in the General Reserve</u>					
16/11/2021	308/21	Data cabling contract balance	8,885	8,885	Will be reduced due to incomplete works
		CMM balance	1,019	1,019	
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		<b>TOTAL</b>	<b>49,858</b>	<b>46,377</b>	