

CENTRAL SWINDON NORTH PARISH COUNCIL

EMR Allocation for HAF Funding (Multiple Sources 2026).

Grant Funding and Earmarked Reserves

1. Purpose of Report

To update the Finance and General Purposes Committee on grant funding received and anticipated, and to seek approval for the establishment of Earmarked Reserves (EMRs) to ensure that grant income & associated expenditure is identified and monitored.

2. Background

The Council has secured a number of external funding awards to support its community, holiday activity and sports programmes at MSH and to support, in part, the cycling revenue shortfall from a year to date overspend which is being monitored by the Clerk.

As these funds are provided for specific purposes, it is proposed that separate EMRs are established from the consolidated fund, enabling expenditure against each funding award to be accurately recorded and monitored by the MSH team locally.

3. Funding

HAF Camp Funding: £2,770

The Parish Council has received £2,770 in HAF Camp funding.

Relevant expenditure will then be charged against the reserve, including instructor hours, staff hours associated with delivery of the programme, and food expenditure.

Officers have been advised that a further allocation of HAF funding is expected shortly. Any additional funding received will be reported and allocated to this appropriately.

Openwork Grant Funding: £14,616

The Parish Council has received £14,616 in grant funding from Openwork.

It is proposed that a dedicated EMR is established for the full amount received, with eligible expenditure relating to the funded activity subsequently charged against the reserve.

(Additional) Sport England Funding: £14,965

Funding of £14,965 is expected from Sport England. At the time of preparing this report, receipt of the funding has not yet been confirmed.

Officers are making enquiries regarding the payment and an update to FGP will be provided when available.

It is proposed that an EMR is established for the Sport England funding, with the funds allocated to the reserve upon receipt.

Big Bike Revival Funding: £2,700

The Council has secured £2,700 through the Big Bike Revival programme.

No EMR is required for this funding, as the associated expenditure is being managed and charged externally.

4. Recommendation

The Finance and General Purposes Committee is **RECOMMENDED** to:

1. **APPROVE** the establishment of an EMR for the HAF Camp funding of **£2,770**;
2. **APPROVE** the establishment of an EMR for the Openwork Grant funding of **£14,616**;
3. **APPROVE** the establishment of an EMR for the anticipated Sport England funding of **£14,965**, with the funding to be allocated to the reserve upon receipt;
4. **NOTE** that further HAF Camp funding is anticipated and will be allocated appropriately following receipt; and
5. **NOTE** that no EMR is required for the **£2,700** Big Bike Revival funding, as expenditure is being managed externally.