

Saffron Walden Town Council									F&E September 2020
Detailed Income & Expenditure by Account August 2020									Agenda item 8b
Earmarked Reserves									
Month No: 5	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent		
	Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available			
Expenditure Detail									
9000	ER: S106 Crabtrees Square 311	0	0	27315	27315		27315	0.0	Set aside for LTM, £1k / year
9010	ER: Election Costs 312	0	0	5789	5789		5789	0.0	£5,000 for 1 bye election
9015	ER: Rates Reserve 348	0	0	7331	7331		7331	0.0	Set aside from Rate rebate
9020	ER: Town Hall Improvements 313	0	1080	41961	40881		40881	2.6	Interior and exterior decoration, lift repairs, chair lift repairs, upgrade hot water system, refurb radiators
9025	ER: Town Hall Boilers 320	1070	4376	7645	3269		3269	57.2	Boiler LTM
9040	ER: S106LWR Rec&OpenSpaces 315	0	0	1017	1017		1017	0.0	Balance remaining, roadway to cricket club
9050	ER: CCTV Maintenance	0	0	10000	10000		10000	0.0	Upgrading cameras, new cameras
9100	ER: Culvert Dutch Grdn BEG 322	0	0	7246	7246		7246	0.0	Repairs to Culvert brickwork 20-21
9110	ER: Battle Ditches 323	0	0	500	500		500	0.0	Balance remaining, tree works/repairs
9120	ER: BEG Maintenance 324	0	8062	16184	8122	10000	-1878	111.6	LTM of paths, flowers. Short term overspend
9121	ER: BEG Refurb VisitorCtre 349	132	117	3375	3258		3258	3.5	LTM of Visitor Centre, IT and building
9122	ER: BEG Greenhouse Maint 350	0	0	3343	3343		3343	0.0	Motors and pulleys in Greenhouses
9123	ER: BEG Walls,statues rfrb 351	0	7535	29536	22001	1699	20302	31.3	Contribution to BEG Plan. PO Paths, Wall retention
9130	ER: GA Long Term Mntnce 325	0	1830	8414	6584		6584	21.7	Roof, gutters, fencing, replace floor scrubbers
9131	ER: GA play area upgrade 357	0	0	35800	35800		35800	0.0	Play area upgrade 1st year of 5
9140	ER: Vehicles Plant Renewls 326	-14345	-14345	35139	49484		49484	-40.8	Vehicle and kit replacement
9145	ER: TIC Long term rfrb 355	0	0	700	700		700	0.0	Seal floor every 3 years
9150	ER: Cemetery LTM 327	0	0	11083	11083		11083	0.0	Resurface roads, repair railings
9160	ER: Playgrnd Equipment 328	0	0	807	807		807	0.0	Balance bf
9165	ER: War Memorial Cleaning	0	0	1000	1000		1000	0.0	Cleaning year 1 of 3
9170	ER: S106 CrabtreeMUGA/PF 329	0	0	44248	44248		44248	0.0	Reinstate Crabtrees Pavilion
9190	ER: Hill Street Toilets 331	0	0	31258	31258		31258	0.0	Refurbishment (contribution Year 4 of 5)
9200	ER: Staffing Reserve 332	0	0	51300	51300		51300	0.0	Replace key staff long term sick
9220	ER: IT/Equipment Fund 334	0	976	12589	11613	6050	5563	55.8	Replacement of server, computers 2020-21
9225	ER: Website revamp 353	0	2250	8402	6152		6152	26.8	Website redesign Emson Close
9230	ER: The Market (335)	0	0	2161	2161		2161	0.0	LTM of fountain, year 1 of 5
9240	ER: Common Chaters Hill (336)	0	0	6652	6652		6652	0.0	Common Hill West Landscaping
9241	ER: Common Hill West 354	0	0	1000	1000		1000	0.0	Common Hill West Landscaping
9250	ER: The Skate Park (337)	0	0	6231	6231		6231	0.0	Concrete bowls, rails, l/bulbs, fencing

