

Saffron Walden Town Council		Detailed EMR March 2022			Earmarked Reserves			F&E April 2022	
Month No: 12									Agenda item 8b
		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
9000	ER: S106 Crabtrees Square 311	0	2000	26115	24115		24115	7.7	Set aside for LTM, £2k /year
9010	ER: Election Costs 312	0	395	10000	9605		9605	4.0	2 bye elections
9015	ER: Rates Reserve 348	0	-2970	7331	10301		10301	-40.5	Set aside from Rate rebate
9020	ER: Town Hall Improvements 313	0	17309	38817	21508	0	21508	44.6	Interior and exterior decoration, chair lift repairs, upgrade hot water system, refurb radiators
9023	ER: TH Lift Replacement	2650	-33350	17700	51050		51050	-188.4	To replace the lift in the Town Hall Feb 2023
9025	ER: Town Hall Boilers 320	0	0	5269	5269		5269	0.0	Boiler LTM
9040	ER: S106 Lime Avenue Pavilion	-2103	-41043	1017	42060		42060	-4035.7	Received Lime Avenue S106
9050	ER: CCTV Maintenance	0	0	10000	10000		10000	0.0	Upgrading cameras, new cameras
9070	ER: TH Exterior Decoration 318	0	0	10000	10000		10000	0.0	Redecorate exterior of TH
9100	ER: Culvert Dutch Grdn BEG 322	0	0	8246	8246		8246	0.0	Repairs to Culvert brickwork 21-22
9110	ER: S106 Tudor Park LTM	0	-49500	500	50000	0	50000	-9900.0	(was Battle Ditches) now Tudor Park play Area
9120	ER: BEG Maintenance 324	0	8820	8820	0	0	0	100.0	LTM of paths, flowers. Short term overspend
9121	ER: BEG Refurb Visitor Ctre 349	0	0	3548	3548		3548	0.0	LTM of Visitor Centre, IT and building
9122	ER: BEG Greenhouse Maint 350	0	0	4343	4343		4343	0.0	Motors and pulleys in Greenhouses
9123	ER: BEG Walls, statues rfrb 351	0	1150	27819	26669	0	26669	4.1	Contribution to BEG Plan, Wall retention
9130	ER: GA Long Term Mntnce 325	0	0	9284	9284		9284	0.0	Roof, gutters, fencing, replace floor scrubbers
9131	ER: GA play area upgrade 357	0	75800	75800	0	0	0	100.0	New play area - Completed
9140	ER: Vehicles Plant Renewls 326	0	29530	70464	40934	0	40934	41.9	Vehicle and kit replacement, £38k S106 Lime Avenue
9145	ER: TIC Long term rfrb 355	0	0	1050	1050		1050	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	24410	25000	590	0	590	97.6	GA play area - Completed
9165	ER: War Memorial Cleaning	0	0	2000	2000		2000	0.0	Cleaning year 2 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
9200	ER: Staffing Reserve 332	0	0	44767	44767		44767	0.0	Replace key staff long term sick
9220	ER: IT/Equipment Fund 334	-6152	-11945	17788	29733	0	29733	-67.2	New computers, long term move to Cloud
9225	ER: Website revamp 353	6152	6152	6152	0		0	100.0	Website redesign Emson Close - Completed
9230	ER: The Market (335)	0	0	3161	3161		3161	0.0	LTM of fountain, year 2 of 5
9240	ER: Common Chaters Hill (336)	0	-4710	7652	12362		12362	-61.6	Common Hill West/ Chater's Hill Landscaping
9250	ER: The Skate Park (337)	0	0	6731	6731		6731	0.0	Concrete bowls, rails, lightbulbs, fencing

9260	ER: Street Services (338)	0	0	5489	5489		5489	0.0	<b>LTM, benches, bins, salt</b>
									<b>Jub Gdns resurface f/paths £3k, Bandstnd refurb £2k, £500 replace flower tub, Close Gdns, Closed churchyard</b>
9270	ER: Municipal Gardens (339)	0	692	11235	10543	0	10543	6.2	
9272	ER: Close Garden Frontage		-10000	0	10000		10000	0.0	<b>Reconstruct corner at Close Gardens</b>
9275	ER: Little Walden playgrnd 356	0	0	8307	8307		8307	0.0	<b>Equipment upgrade year 2 of 4</b>
9280	ER: NHPlan Grndswrks Grant 360	0	0	2979	2979		2979	0.0	<b>C/Fwd until they ask for it</b>
									<b>Refurb plaques on Apse, play area refurb PO</b>
9290	ER: Anglo-American (340)	0	-843	18325	19168		19168	-4.6	<b>Resurface roadway</b>
9300	ER: Allotments/Ditch (341)	0	5598	17255	11657		11657	32.4	<b>Ditch at LWR year 3 of 5</b>
9310	ER: Historic England Grant 342	0	1813	1813	0	0	0	100.0	<b>Balance of grant re BEG</b>
9330	ER: Monk's Hill 346	0	600	6267	5667	0	5667	9.6	<b>Ringfenced by Fields in Trust for Monk's Hill</b>
9335	ER: Memorials,trees,benches347	-1050	-897	4830	5727		5727	-18.6	<b>LTM of trees and benches bought by public</b>
9340	ER: Community Centre (358)	0	0	20000	20000		20000	0.0	<b>Money for loan re Community Centre</b>
9355	ER: Wild flowers. trees, fencing	0	2328	8907	6579		6579	26.1	<b>Trees, hedges, open spaces</b>
9360	ER: Common Play Area	0	0	5000	5000		5000	0.0	<b>Replace equipment year 2 of 5</b>
	<b>Total Overhead</b>	<b>-503</b>	<b>21339</b>	<b>646370</b>	<b>625031</b>	<b>0</b>	<b>625031</b>	<b>3.3</b>	