

Saffron Walden Town Council			Detailed EMR June 2022			Earmarked Reserves			F&E July 2022	
Month No: 3			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	Agenda item 8b
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
311	9000	ER: S106 Crabtrees Square 311	0	0	24115	24115		24115	0.0	Set aside for LTM, £2k /year
312	9010	ER: Election Costs 312	0	0	15605	15605		15605	0.0	2 bye elections + Election 23-24
348	9015	ER: Rates Reserve 348	0	0	10301	10301		10301	0.0	Set aside from Rate rebate
313	9020	ER: Town Hall Improvements 313	0	2600	31508	28908		28908	8.3	Interior decoration, chair lift repairs, upgrade hot water system, refurb radiators
362	9023	ER: TH Lift Replacement 362	14993	14993	81050	66057		66057	18.5	To replace the lift in the Town Hall Feb 2023
320	9025	ER: Town Hall Boilers 320	0	0	7269	7269		7269	0.0	Boiler LTM
315	9040	ER: S106 Lime Avenue Pavilion 315	0	0	39957	39957		39957	0.0	Lime Avenue S106 pavilion replacement
316	9050	ER: CCTV Maintenance 316	0	0	10000	10000		10000	0.0	Upgrading cameras, new cameras
318	9070	ER: TH Exterior Decoration 318	0	0	15000	15000		15000	0.0	Redecorate exterior of TH
322	9100	ER: Culvert Dutch Grdn BEG 322	0	0	9246	9246		9246	0.0	Repairs to Culvert brickwork
323	9110	ER: S106 Tudor Park LTM 323	0	0	50000	50000		50000	0.0	Tudor Park Play Area
	9120	ER: Heritage Group Assets LTM	-300	-300	0	300		300	0.0	Heritage Group Noticeboards
349	9121	ER: BEG Refurb Visitor Ctre 349	0	0	4548	4548		4548	0.0	LTM of Visitor Centre, IT and building
350	9122	ER: BEG Greenhouse Maint 350	0	0	4343	4343		4343	0.0	Motors and pulleys in Greenhouses
351	9123	ER: BEG Walls, statues rfrb 351	0	0	26669	26669		26669	0.0	Contribution to BEG Plan, Wall retention
325	9130	ER: GA Long Term Mntnce 325	0	0	11284	11284		11284	0.0	Roof, gutters, fencing, replace floor scrubbers
357	9131	ER: GA play area upgrade 357	0	0	2590	2590		2590	0.0	New play area future upgrade
326	9140	ER: Vehicles Plant Renewls 326	0	0	65934	65934		65934	0.0	Vehicle and kit replacement, £38k S106 Lime Avenue
355	9145	ER: TIC Long term rfrb 355	0	0	1400	1400		1400	0.0	Seal floor every 3 years
327	9150	ER: Cemetery LTM 327	0	0	11083	11083		11083	0.0	Resurface roads, repair railings
359	9165	ER: War Memorial Cleaning	0	0	3000	3000		3000	0.0	Cleaning War Memorial
329	9170	ER: S106 CrabtreeMUGA/PF 329	0	0	44248	44248		44248	0.0	Reinstate Crabtrees Pavilion
331	9190	ER: Hill Street Toilets 331	0	0	21258	21258		21258	0.0	Refurbishment
332	9200	ER: Staffing Reserve 332	0	0	39267	39267		39267	0.0	Replace key staff long term sick
333	9201	ER: Staffing Res Payrises 333	0	-42000	0	42000		42000	0.0	To cover new staff and payrise higher than budgeted
334	9220	ER: IT/Equipment Fund 334	0	0	22733	22733		22733	0.0	New computers, long term move to Cloud
335	9230	ER: The Market (335)	0	0	4161	4161		4161	0.0	LTM of fountain, year 3 of 5
336	9240	ER: Common (336)	0	0	5362	5362		5362	0.0	Common and OOS Landscaping
330	9241	ER: Trash Screen LTM 330	0	0	7000	7000		7000	0.0	Trash Screen LTM ECC
337	9250	ER: The Skate Park (337)	0	0	9231	9231		9231	0.0	Concrete bowls, rails, lightbulbs, fencing
338	9260	ER: Street Services (338)	0	0	5489	5489		5489	0.0	LTM, benches, bins, salt
339	9270	ER: Municipal Gardens (339)	0	0	10543	10543		10543	0.0	Jub Gdns resurface f/paths £3k, Bandstnd refurb £2k, £500 replace flower tub, Close Gdns, Closed churchyard
363	9272	ER: Close Garden Frontage 363	130	1330	10000	8670		8670	0.0	Reconstruct corner at Close Gardens
356	9275	ER: Little Walden playgrnd 356	0	0	10807	10807		10807	0.0	Equipment upgrade year 3 of 4
360	9280	ER: Town Centre Works 360	0	0	2979	2979		2979	0.0	Town centre works
340	9290	ER: Anglo-American (340)	0	0	67168	67168		67168	0.0	Refurb plaques on Apse £6k, play area refurb, resurface roadway
341	9300	ER: Allotments/Ditch (341)	0	0	14157	14157		14157	0.0	Ditch at LWR year 4 of 4
344	9320	ER: Accommodation 344	0	-28000	0	28000		28000	0.0	To cover accommodation
345	9325	ER: Special Projects 345	0	-84511	0	84511		84511	0.0	To achieve longterm goals
346	9330	ER: Monk's Hill 346	0	0	5667	5667		5667	0.0	Ringfenced by Fields in Trust for Monk's Hill
347	9335	ER: Memorials,trees,benches347	-868	-45	5727	5772		5772	-0.8	LTM of trees and benches bought by public
358	9340	ER: Community Facility 358	0	0	45100	45100		45100	0.0	Community Facility
365	9355	ER: Trees, flowers fencing 365	0	0	8682	8682		8682	0.0	Trees, hedges, open spaces
361	9360	ER: Common Play Area 361	0	0	7500	7500		7500	0.0	Replace equipment year 3 of 5
		Total Overhead	13955	-135933	771981	907914	0	907914	-17.6	