

Saffron Walden Town Council			Detailed EMR March 2023			Earmarked Reserves			F&E April 2023	
Month No: 12			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	Agendum item 8b
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
311	9000	ER: S106 Crabtrees Square 311	400	2400	24115	21715		21715	10.0	Set aside for LTM, £2k /year
364	9005	ER: No. 5 Purchase & refurbishment	0	566770	0	-566770		-566770	0.0	Purchase & Refurbishment
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	4600	31508	26908	0	26908	14.6	Interior decoration, chair lift repairs, upgrade hot water system, refurb radiators
362	9023	ER: TH Lift Replacement 362	111	50086	81050	30964		30964	61.8	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	2103	42060	39957		39957	5.0	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	0	-300	0	300		300	0.0	Heritage Group Noticeboards
349	9121	ER: BEG Refurb Visitor Ctre 349	0	270	4548	4278		4278	5.9	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	2950	26669	23719		23719	11.1	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	825	65934	65109		65109	1.3	Vehicle and kit replacement, £38k S106 Lime Avenue
355	9145	ER: TIC Long term rfrb 355	0	210	1400	1190		1190	15.0	Seal floor every 3 years
327	9150	ER: Cemetery LTM 327	280	328	11083	10755		10755	3.0	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 329	2977	4227	44248	40021		40021	9.6	Reinstate Crabtrees MUGA
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
367	9205	ER: Mortimer's Gate Staffing 367	0	-250000	0	250000		250000	0.0	Staffing re Bloor
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)	-663	-663	9231	9894		9894	-7.2	Concrete bowls, rails, lightbulbs, fencing
338	9260	ER: Street Services (338)	0	4442	5489	1047	0	1047	80.9	LTM, bins, salt
339	9270	ER: Municipal Gardens (339)	0	3950	10543	6593	0	6593	37.5	Jub Gdns resurface f/paths £3k, Bandstnd refurb £2k, £500 replace flower tub, Close Gdns, Closed churchyard
363	9272	ER: Close Garden Frontage 363	0	-8670	10000	18670		18670	-86.7	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)	58168	65169	67168	1999	0	1999	97.0	Refurb plaques on Apse £2k, play area refurb, resurface roadway
341	9300	ER: Allotments/Ditch (341)	26	2366	14157	11791		11791	16.7	Ditch at LWR year 4 of 4
344	9320	ER: No5 refurbishment 344	17455	-10545	0	10545	10545	0	0.0	Refurbishment of No3/5
345	9325	ER: Action Plan Initiatives 345	15283	-69228	0	69228	46270	22958	0.0	To achieve longterm goals
366	9327	ER: Eco Projects	0	-57	0	57		57	0.0	Move to APInitiatives
346	9330	ER: Monk's Hill 346	267	617	5667	5050		5050	10.9	Ringfenced by Fields in Trust for Monk's Hill
	9332	ER: Mortimer's Gate Playgrnd Maint	195	-44715		44715		44715	0.0	Maintenance of Playgrounds
347	9335	ER: Memorials,trees,benches347	0	-170	5727	5897	0	5897	-3.0	LTM of trees and benches bought by public
358	9340	ER: Community Cntre/Depot 358	0	-50000	45100	95100		95100	-110.9	Community Cntre/Depot

365	9355	ER: Trees, flowers fencing 365	0	-2444	6579	9023		9023	-37.1	Trees, hedges, open spaces
361	9360	ER: Common Play Area 361	0	0	7500	7500		7500	0.0	Replace equipment year 3 of 5
		<b>Total Overhead</b>	<b>94499</b>	<b>232521</b>	<b>771981</b>	<b>539460</b>	<b>56815</b>	<b>482645</b>	<b>37.5</b>	