

Saffron Walden Town Council			Detailed EMR January 2023			Earmarked Reserves			F&E February 2023		
Month No: 10			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	0	2000	24115	22115		22115	8.3	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	2000	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	0	44978	81050	36072		36072	55.5	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	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	3825	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	0	48	11083	11035		11035	0.4	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	0	1250	44248	42998		42998	2.8	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)	0	0	9231	9231		9231	0.0	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	0	10543	10543	3950	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)	0	0	67168	67168	65168	2000	97.0	Refurb plaques on Apse £2k, play area refurb, resurface roadway	
341	9300	ER: Allotments/Ditch (341)	0	2340	14157	11817		11817	16.5	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: Action Plan Initiatives 345	0	-84511	0	84511	61554	22957	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	0	350	5667	5317		5317	6.2	Ringfenced by Fields in Trust for Monk's Hill	
	9332	ER: Mortimer's Gate Playgrnd Maint	0	-44910		44910		44910	0.0	Maintenance of Playgrounds	
347	9335	ER: Memorials,trees,benches347	877	-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	-2194	-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
		Total Overhead	4508	122074	771981	649907	130672	519235	32.7	