

Saffron Walden Town Council			Detailed EMR November 2023			Earmarked Reserves			F&E January 2024	
Month No: 9			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	21715	19715		19715	9.2	Set aside for LTM, £2k /year
364	9005	ER: No. 5 Purchase & refurbishment	59180	203486	-566770	-770256		-770256	0.0	Purchase & Refurbishment
312	9010	ER: Election Costs 312	0	18966	21605	2639		2639	87.8	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	6800	28908	22108	0	22108	23.5	Interior decoration, chair lift repairs, upgrade hot water system, refurb radiators
362	9023	ER: TH Lift Replacement 362	0	28964	30964	2000		2000	93.5	To replace the lift in the Town Hall Feb 2023
320	9025	ER: Town Hall Boilers 320	0	0	9269	9269		9269	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	9800	10000	200	0	200	98.0	Upgrading cameras, new cameras
318	9070	ER: TH Exterior Decoration 318	0	-28964	20000	48964		48964	-144.8	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	0	301	301		301	0.0	Heritage Group Noticeboards
349	9121	ER: BEG Refurb Visitor Ctre 349	0	0	5278	5278		5278	0.0	LTM of Visitor Centre, IT and building
350	9122	ER: BEG Greenhouse Maint 350	0	0	4133	4133		4133	0.0	Motors and pulleys in Greenhouses
351	9123	ER: BEG Walls, statues rfrb 351	0	1319	33719	32400	0	32400	3.9	Contribution to BEG Plan, Wall retention
325	9130	ER: GA Long Term Mntnce 325	0	0	13284	13284		13284	0.0	Roof, gutters, fencing, replace floor scrubbers
357	9131	ER: GA play area upgrade 357	0	0	4590	4590		4590	0.0	New play area future upgrade
326	9140	ER: Vehicles Plant Renewls 326	0	55228	97109	41881	0	41881	56.9	Vehicle and kit replacement, £38k S106 Lime Avenue
355	9145	ER: TIC Long term rfrb 355	0	0	1750	1750		1750	0.0	Seal floor every 3 years
327	9150	ER: Cemetery LTM 327	0	2144	10755	8611	0	8611	19.9	Resurface roads, repair railings
359	9165	ER: War Memorial Cleaning	0	0	4000	4000		4000	0.0	Cleaning War Memorial
329	9170	ER: S106 CrabtreeMUGA 329	1570	1570	40021	38451		38451	3.9	Reinstate Crabtrees MUGA
369	9175	ER: Jubilee Hub 369	0	0	0	0		0	0.0	Refurbishment
331	9190	ER: Hill Street Toilets 331	0	0	21258	21258		21258	0.0	Refurbishment
332	9200	ER: Staffing Reserve 332	0	9151	39267	30116		30116	23.3	Replace key staff long term sick
333	9201	ER: Staffing Res Payrises 333	0	25174	32099	6925		6925	0.0	To cover Job Evaluation 23-24
367	9205	ER: Mortimer's Gate Staffing 367	0	0	250000	250000		250000	0.0	Staffing re Bloor
334	9220	ER: IT/Equipment Fund 334	0	1260	17733	16473		16473	7.1	New computers, long term move to Cloud
335	9230	ER: The Market (335)	0	0	5161	5161		5161	0.0	LTM of fountain, year 3 of 5
336	9240	ER: Common (336)	0	5362	5362	0	0	0	100.0	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	787	12394	11607		11607	6.3	Concrete bowls, rails, lightbulbs, fencing
338	9260	ER: Street Services (338)	-350	-350	1047	1397	0	1397	-33.4	LTM, bins, salt

										<b>Jub Gdns resurface f/paths £3k, Bandstnd refurb £2k, £500 replace flower tub, Close Gdns, Closed churchyard</b>
339	9270	ER: Municipal Gardens (339)	0	0	6593	6593	0	6593	0.0	
363	9272	ER: Close Garden Frontage 363	0	0	28670	28670		28670	0.0	<b>Reconstruct corner at Close Gardens</b>
356	9275	ER: Little Walden playgrnd 356	0	0	13307	13307		13307	0.0	<b>Equipment upgrade year 3 of 4</b>
340	9290	ER: Anglo-American (340)	0	0	1999	1999	0	1999	0.0	<b>Refurb plaques on Apse £2k, play area refurb, resurface roadway</b>
341	9300	ER: Allotments/Ditch (341)	0	1908	11791	9883	0	9883	16.2	<b>Ditch at LWR year 4 of 4</b>
344	9320	ER: No5 refurbishment 344	0	9050	10545	1495	1495	0	0.0	<b>Refurbishment of No3/5</b>
345	9325	ER: Action Plan Initiatives 345	0	49340	117364	68024	0	68024	0.0	<b>To achieve longterm goals</b>
346	9330	ER: Monk's Hill 346	0	250	5050	4800		4800	5.0	<b>Ringfenced by Fields in Trust for Monk's Hill</b>
	9332	ER: Mortimer's Gate Playgrnd Maint	0	0	44715	44715		44715	0.0	<b>Maintenance of Playgrounds</b>
347	9335	ER: Memorials,trees,benches347	0	-187	5897	6084	0	6084	-3.2	<b>LTM of trees and benches bought by public</b>
358	9340	ER: Community Centre/Depot 358	0	0	50000	50000		50000	0.0	<b>Community Centre/Depot</b>
365	9355	ER: Trees, flowers fencing 365	0	0	9023	9023		9023	0.0	<b>Trees, hedges, open spaces</b>
361	9360	ER: Common Play Area 361	0	0	10000	10000		10000	0.0	<b>Replace equipment year 3 of 5</b>
370	9365	ER: Shared Prosperity Fund	0	-5092	0	5092		5092	0.0	<b>Balance of SPF 23-24 Fixtures budget</b>
371	9370	ER: Herbert's Farm	0	-23	0	23		23	0.0	<b>LTM of Herbert's Farm (rental income)</b>
		<b>Total Overhead</b>	<b>60400</b>	<b>397943</b>	<b>606410</b>	<b>208467</b>	<b>1495</b>	<b>206972</b>	<b>65.9</b>	