

Saffron Walden Town Council			Detailed EMR October 2023			Earmarked Reserves			F&E November 2023	
Month No: 7			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	82582	110551	-566770	-677321		-677321	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	6800	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	-28964	-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	-182	33719	33901	1500	32401	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	0	10755	10755	2144	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	0	0	40021	40021		40021	0.0	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	0	5362	5362	5362	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)	0	0	1047	1047	0	1047	0.0	LTM, bins, salt
339	9270	ER: Municipal Gardens (339)	0	0	6593	6593	0	6593	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	0	0	28670	28670		28670	0.0	Reconstruct corner at Close Gardens

356	9275	ER: Little Walden playgrnd 356	0	0	13307	13307		13307	0.0	Equipment upgrade year 3 of 4
340	9290	ER: Anglo-American (340)	0	0	1999	1999	0	1999	0.0	Refurb plaques on Apse £2k, play area refurb, resurface roadway
341	9300	ER: Allotments/Ditch (341)	0	0	11791	11791	1908	9883	16.2	Ditch at LWR year 4 of 4
344	9320	ER: No5 refurbishment 344	0	9050	10545	1495	1495	0	0.0	Refurbishment of No3/5
345	9325	ER: Action Plan Initiatives 345	1535	49340	117364	68024	0	68024	0.0	To achieve longterm goals
346	9330	ER: Monk's Hill 346	0	0	5050	5050		5050	0.0	Ringfenced by Fields in Trust for Monk's Hill
	9332	ER: Mortimer's Gate Playgrnd Maint	0	0	44715	44715		44715	0.0	Maintenance of Playgrounds
347	9335	ER: Memorials,trees,benches347	0	-1208	5897	7105	0	7105	-20.5	LTM of trees and benches bought by public
358	9340	ER: Community Centre/Depot 358	0	0	50000	50000		50000	0.0	Community Centre/Depot
365	9355	ER: Trees, flowers fencing 365	0	0	9023	9023		9023	0.0	Trees, hedges, open spaces
361	9360	ER: Common Play Area 361	0	0	10000	10000		10000	0.0	Replace equipment year 3 of 5
370	9365	ER: Shared Prosperity Fund	0	-16000	0	16000		16000	0.0	Balance of SPF 23-24 Fixtures budget
371	9370	ER: Herbert's Farm	-23	-23	0	23		23	0.0	LTM of Herbert's Farm (rental income)
		Total Overhead	61930	280694	606410	325716	12409	313307	48.3	