

Saffron Walden Town Council		Detailed EMR Dec 2021			Earmarked Reserves			F&E January 2022	
Month No: 9									Agenda item 8b
		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
9000	ER: S106 Crabtrees Square 311	0	2000	26115	24115		24115	7.7	Set aside for LTM, £2k /year
9010	ER: Election Costs 312	0	395	10000	9605		9605	4.0	2 bye elections
9015	ER: Rates Reserve 348	0	-2970	7331	10301		10301	-40.5	Set aside from Rate rebate
9020	ER: Town Hall Improvements 313	0	17309	38817	21508	0	21508	44.6	Interior and exterior decoration, chair lift repairs, upgrade hot water system, refurb radiators
9023	ER: TH Lift Replacement	0	-36000	17700	53700		53700	-203.4	To replace the lift in the Town Hall Feb 2023
9025	ER: Town Hall Boilers 320	0	0	5269	5269		5269	0.0	Boiler LTM
9040	ER: S106LWR Rec&OpenSpaces 315	170	14828	1017	-13811		-13811	1458.0	Await S106 money
9050	ER: CCTV Maintenance	0	0	10000	10000		10000	0.0	Upgrading cameras, new cameras
9070	ER: TH Exterior Decoration 318	0	0	10000	10000		10000	0.0	Redecorate exterior of TH
9100	ER: Culvert Dutch Grdn BEG 322	0	0	8246	8246		8246	0.0	Repairs to Culvert brickwork 21-22
9110	ER: Battle Ditches 323	280	500	500	0	0	0	100.0	Balance remaining, tree works/repairs
9120	ER: BEG Maintenance 324	0	9970	8820	-1150	0	-1150	113.0	LTM of paths, flowers. Short term overspend
9121	ER: BEG Refurb Visitor Ctre 349	0	0	3548	3548		3548	0.0	LTM of Visitor Centre, IT and building
9122	ER: BEG Greenhouse Maint 350	0	0	4343	4343		4343	0.0	Motors and pulleys in Greenhouses
9123	ER: BEG Walls, statues rfrb 351	0	0	27819	27819	0	27819	0.0	Contribution to BEG Plan, Wall retention
9130	ER: GA Long Term Mntnce 325	0	0	9284	9284		9284	0.0	Roof, gutters, fencing, replace floor scrubbers
9131	ER: GA play area upgrade 357	0	75800	75800	0	0	0	100.0	New play area - Completed
9140	ER: Vehicles Plant Renewls 326	600	-110	70464	70574	0	70574	-0.2	Vehicle and kit replacement
9145	ER: TIC Long term rfrb 355	0	0	1050	1050		1050	0.0	Seal floor every 3 years
9150	ER: Cemetery LTM 327	0	0	11083	11083		11083	0.0	Resurface roads, repair railings
9160	ER: Playgrnd Equipment 328	0	24410	25000	590	0	590	97.6	GA play area - Completed
9165	ER: War Memorial Cleaning	0	0	2000	2000		2000	0.0	Cleaning year 2 of 3
9170	ER: S106 CrabtreeMUGA/PF 329	0	0	44248	44248		44248	0.0	Reinstate Crabtrees Pavilion
9190	ER: Hill Street Toilets 331	0	0	31258	31258		31258	0.0	Refurbishment
9200	ER: Staffing Reserve 332	0	0	44767	44767		44767	0.0	Replace key staff long term sick
9220	ER: IT/Equipment Fund 334	0	-5793	17788	23581	0	23581	-32.6	New computers, long term move to Cloud
9225	ER: Website revamp 353	0	0	6152	6152		6152	0.0	Website redesign Emson Close - Completed
9230	ER: The Market (335)	0	0	3161	3161		3161	0.0	LTM of fountain, year 2 of 5
9240	ER: Common Chaters Hill (336)	0	-7000	7652	14652		14652	-91.5	Common Hill West/ Chater's Hill Landscaping
9250	ER: The Skate Park (337)	0	0	6731	6731		6731	0.0	Concrete bowls, rails, lightbulbs, fencing
9260	ER: Street Services (338)	0	0	5489	5489		5489	0.0	LTM, benches, bins, salt

9270	ER: Municipal Gardens (339)	280	280	11235	10955	380	10575	5.9	Jub Gdns resurface f/paths £3k, Bandstnd refurb £2k, £500 replace flower tub, Close Gdns, Closed churchyard
9272	ER: Close Garden Frontage		-10000	0	10000		10000	0.0	Reconstruct corner at Close Gardens
9275	ER: Little Walden playgrnd 356	0	0	8307	8307		8307	0.0	Equipment upgrade year 2 of 4
9280	ER: NHPlan Grndswrks Grant 360	0	0	2979	2979		2979	0.0	C/Fwd until they ask for it
9290	ER: Anglo-American (340)	0	0	18325	18325		18325	0.0	Refurb plaques on Apse, play area refurb PO Resurface roadway
9300	ER: Allotments/Ditch (341)	0	5598	17255	11657		11657	32.4	Ditch at LWR year 3 of 5
9310	ER: Historic England Grant 342	1813	1813	1813	0	0	0	100.0	Balance of grant re BEG
9330	ER: Monk's Hill 346	300	600	6267	5667	0	5667	9.6	Ringfenced by Fields in Trust for Monk's Hill
9335	ER: Memorials,trees,benches347	0	-658	4830	5488		5488	-13.6	LTM of trees and benches bought by public
9340	ER: Community Centre (358)	0	0	20000	20000		20000	0.0	Money for loan re Community Centre
9355	ER: Wild flowers. trees, fencing	0	225	8907	8682		8682	2.5	Trees, hedges, open spaces
9360	ER: Common Play Area	0	0	5000	5000		5000	0.0	Replace equipment year 2 of 5
	<b>Total Overhead</b>	<b>3443</b>	<b>91197</b>	<b>646370</b>	<b>555173</b>	<b>380</b>	<b>554793</b>	<b>14.2</b>	