

Saffron Walden Town Council		Detailed EMR August 2021			Earmarked Reserves			F&E September 2021	
Month No:								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	0	26115	26115		26115	0.0	Set aside for LTM, £1k / 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	16049	38817	22768	1260	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
9025	ER: Town Hall Boilers 320	0	0	5269	5269		5269	0.0	Boiler LTM
9040	ER: S106LWR Rec&OpenSpaces 315	0	9380	1017	-8363		-8363	922.3	Balance remaining, roadway to cricket club
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	0	0	500	500	280	220	56.0	Balance remaining, tree works/repairs
9120	ER: BEG Maintenance 324	9970	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. PO Paths, 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	0	790	70464	69674		69674	1.1	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	-8818	17788	26606	3025	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
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 Landscaping
9250	ER: The Skate Park (337)	0	0	6731	6731		6731	0.0	Concrete bowls, rails, l/bulbs, fencing
9260	ER: Street Services (338)	0	0	5489	5489		5489	0.0	LTM, benches, bins, salt
9270	ER: Municipal Gardens (339)	0	0	11235	11235	660	10575	5.9	Contrib Elec Van £2k, Jub Gdns resurface f/paths £3k, Bandstnd refurb £2k, £500 replace flower tub
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 upgrde 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	5398	17255	11857		11857	31.3	Ditch at LWR year 3 of 5
9310	ER: Historic England Grant 342	0	0	1813	1813	1813	0	100.0	Balance of grant re BEG
9330	ER: Monk's Hill 346	0	0	6267	6267	300	5967	4.8	Ringfenced by Fields in Trust for Monk's Hill
9335	ER: Memorials,trees,benches347	-2100	-3496	4830	8326		8326	-72.4	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	0	8907	8907		8907	0.0	Trees, hedges, open spaces
9360	ER: Common Play Area	0	0	5000	5000		5000	0.0	Replace equipment year 2 of 5
	Total Overhead	7870	73908	646370	572462	7338	565124	12.6	