

Item 15a UTC Draft Earmarked Reserves 2019 /20 (Round 2 - F&GP)

Code	Account	Current Balance 16/11/2018	Year End 31st Mar 19	Year Start 1st April '19	Notes
315	Tod's Piece	£ -	£ -	£ 11,000.00	10% of Pahse 1 Tod's Piece Project 2019 - balance TBC
316	Disabled Access Town Hall	£ 13,750.00	TBC	£ 13,750.00	Residual amount with balance being sought by grant appl.
317	Heritage Trail Website	£ -	£ -	£ -	Old EMR
318	HR Support	£ -	£ -	£ -	Old EMR
319	CIL	£ 17,611.76	£ 24,000.00	£ 74,000.00	One more payment in current year circa £7k TBC + £50k next
320	WW1 Memorial Project	£ 1,235.00	£ -	£ -	Will have spent all of fund by year end
321	New Play Area	£ 9,000.00	£ 6,000.00	£ -	Have agreed release of circa £3.5k for consultant fees
325	Road Improvement Project	£ -		£ -	Old EMR
330	Town Hall	£ 1,000.00	£ -	£ -	£1,000 will be used this year to prep quotes for cellar
335	Notice Boards	£ -	£ -	£ -	Old EMR
340	Staff	£ -	£ -	£ -	Old EMR
345	Portable Market Stalls	£ -	£ -	£ -	Old EMR
350	Skate Park	£ -	£ -	£ -	Old EMR
355	Hopper Bus Pilot	£ -	£ -	£ -	Old EMR
360	Neighbourhood Plan	£ -	£ -	£ -	Old EMR
370	Feasibility Study Town Hall	£ -	£ -	£ -	Old EMR
375	Allotment Improvements	£ -	£ -	£ -	Old EMR
380	Cemetery Maintenance	£ -	£ -	£ -	Old EMR
385	Social Housing Project	£ -	£ -	£ -	£6,000 - Housing Trust (Badley Land) to be discussed further
390	Legal & Professional Fees	£ 2,500.00	£ 2,500.00	£ 2,500.00	Keep as stated for N Plan refresh as contingency
395	Heritage Street Lighting	£ -	£ -	£ -	Old EMR
NEW	Christmas Lighting Stock Replacement	£ -	£ -	£ 10,000.00	Contingency for High Street East & West

£ 45,096.76 £ 32,500.00 £ 111,250.00

Total excl CIL > £ 37,250.00

Additional Notes:

- 1
- 2
- 3