

Earmarked Reserves

310 GENERAL FUND	624365 Projected to 31/03/23
315 ROLLING CAPITAL FUND	343760 Projected to 31/03/23
318 MEMORIAL MAINTENANCE	20975 Divert £10k to St Mary's Church wall/£9k Memorial testing 21/22 & 22/23
319 SPORTS (WWSG CONTGCV)	148012 +S106 £310,325 +£195k
320 RENEWALS FUND	165351 For Vans, Computers Equipment - within Fixed Asset Reg Projected to 31/03/23
321 TOWN HALL MAINTENANCE	58355 Lease obligations windows & exterior painting
322 AMENITY LANDS	60469 Cant spend - historic commuted sum/meant to draw down interest to use for GM
323 BLDG REPAIR GEN	12997 To be re-purposed for Energy Efficiencies
324 ELECTION FUND	9291 For May 2023 elections
325 BUTTERCROSS	75000 For Roof repairs/Re-roof £80k+
327 CEMETERY ACCESS ROAD	118853 Internal road layout - Cogges Triangle dev provide new access
328 PUBLIC HALLS	57459 Could use to fund Burwell toilets
329 MADLEY PARK	15980 Landlord obligations/contingency
361 SPLASHPARK	167000 Maybe consider not setting next years transfer
362 TOWERHILL CEMETERY CHAPEL	21500 Use £5k for full options survey on Unused Cemetery Buildings
363 C/Ex LIFT & DAMP WORKS	50000 Will need a new lift/damp works JH getting quotes
364 YOUTH COUNCIL	473 Water Fountain - YC fundraising so far
365 PLAY EQUIPMENT/RENEWALS	26800 For next refurb
366 CLIMATE/BIODIVERSITY	48050 Bank Erosion/Biodiversity works at Lake £23,050
367 LEYS PAVILION	57900 for Sewerage issues + new pavilion/masterplan
368 BURWELL CHANGING ROOMS	47030 +£25k S106
369 INFRASTRUCTURE	25194 Bins, Benches, Salt Bins, Bus Shelters, Defib, Welch Way Planters
370 ELECTRIC VEHICLES	29200 Planned expenditure
371 OSS CONTINGENCY	80865 GM contract contingency for 2022/23
372 BURWELL HALL HEATING/CURTAINS	33000 Agreed to Heating
373 LEYS TRAFFIC CALMING	5000 Match funding OCC - is it still relevant?
374 SKATE PARK	40000 + £12k S106 + budget line 4924/800 £50k
375 CCTV LEYS & BURWELL REC	10000 CCTV Camera installed on Leys by TVP/WODC To be re-purposed
376 ST MARYS CHURCH WALL	35000 H&S Works Boundary Wall
0 ALLOTMENTS	190703 Cannot spend on anything else other than allotments

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