

Earmarked Reserves

Appendix C

310	GENERAL FUND	694519	
315	ROLLING CAPITAL FUND	510772	
	ALLOTMENTS	191996	Cannot spend on anything else other than allotments
322	AMENITY LANDS	60469	Cant spend - historic commuted sum/meant to draw down interest to use for GM
324	ELECTION FUND	9291	For May 2023 elections
364	YOUTH COUNCIL	473	Water Fountain - YC fundraising so far
Act			
318	MEMORIAL MAINTENANCE	30301	Divert £10k to St Mary's Church wall/£9k Memorial testing 21/22 & 22/23
362	TOWERHILL CEMETERY CHAPEL	18000	Use £5k for full options survey on Unused Cemetery Buildings
327	CEMETERY ACCESS ROAD	93853	Internal road layout - Cogges Triangle dev provide new access
319	SPORTS (WWSG CONTGCV)	148012	Could fund the colour coating Tennis Courts?/S106 £310,325 +£195k
367	LEYS PAVILION	32900	for Sewerage issues + new pavilion/masterplan
368	BURWELL CHANGING ROOMS	50000	+£25k S106
365	PLAY EQUIPMENT/RENEWALS	18800	For next refurb
361	SPLASHPARK	155000	Maybe consider not setting next years transfer
373	LEYS TRAFFIC CALMING	5000	Match funding OCC - is it still relevant?
374	SKATE PARK	40000	+ £12k S106
375	CCTV LEYS & BURWELL REC	10000	CCTV Camera installed on Leys by TVP/WODC To be re-purposed TO 4990/402
320	RENEWALS FUND	136270	For Vans, Computers Equipment - within Fixed Asset Reg
370	ELECTRIC VEHICLES	14200	Planned expenditure
366	CLIMATE/BIODIVERSITY	13050	Bank Erosion/Biodiversity works at Lake
321	TOWN HALL MAINTENANCE	71799	Lease obligations windows & exterior painting
325	BUTTERCROSS	75000	For Roof repairs/Re-roof £80k+
323	BLDG REPAIR GEN	12997	Possibly use towards Energy Efficiencies pending other decisions
363	C/Ex LIFT & DAMP WORKS	50000	Will need a new lift/damp works JH getting quotes
328	PUBLIC HALLS	61639	Could use to fund Burwell toilets
329	MADLEY PARK	20980	Landlord obligations/contingency
372	BURWELL HALL HEATING/CURTAINS	33000	Agreed to Heating - report waited on solution
369	INFRASTRUCTURE	17630	Bins, Benches, Salt Bins, Bus Shelters, Defib, Welch Way Planters
371	OSS CONTINGENCY	66845	GM contract contingency for 2022/23
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