

Earmarked Reserves			Appendix H
310	GENERAL FUND	585211	
315	ROLLING CAPITAL FUND	510772	
	<b>ALLOTMENTS</b>	<b>191996</b>	<b>Cannot spend on anything else other than allotments</b>
<b>322</b>	<b>AMENITY LANDS</b>	<b>60469</b>	<b>Cant spend - historic commuted sum/meant to draw down interest to use for GM</b>
<b>324</b>	<b>ELECTION FUND</b>	<b>9291</b>	<b>For May 2023 elections</b>
<b>364</b>	<b>YOUTH COUNCIL</b>	<b>473</b>	<b>Water Fountain - YC fundraising so far</b>
Act			
318	MEMORIAL MAINTENANCE	34301	Divert £10k to St Mary's Church wall/£9k Memorial testing 21/22 & 22/23
319	SPORTS (WWSG CONTGCV)	148012	Could fund the colour coating Tennis Courts?/S106 £310,325 +£195k
320	RENEWALS FUND	135285	For Vans, Computers Equipment - within Fixed Asset Reg
321	TOWN HALL MAINTENANCE	71799	Lease obligations windows & exterior painting
323	BLDG REPAIR GEN	12997	To be re-purposed for Energy Efficiencies
325	BUTTERCROSS	75000	For Roof repairs/Re-roof £80k+
327	CEMETERY ACCESS ROAD	93853	Internal road layout - Cogges Triangle dev provide new access
328	PUBLIC HALLS	57459	Could use to fund Burwell toilets
329	MADLEY PARK	20980	Landlord obligations/contingency
361	SPLASHPARK	157000	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
365	PLAY EQUIPMENT/RENEWALS	26800	For next refurb
366	CLIMATE/BIODIVERSITY	48050	Bank Erosion/Biodiversity works at Lake
367	LEYS PAVILION	32900	for Sewerage issues + new pavilion/masterplan
368	BURWELL CHANGING ROOMS	50000	+£25k S106
369	INFRASTRUCTURE	23330	Bins, Benches, Salt Bins, Bus Shelters, Defib, Welch Way Planters
370	ELECTRIC VEHICLES	14200	Planned expenditure
371	OSS CONTINGENCY	80865	GM contract contingency for 2022/23
372	BURWELL HALL HEATING/CURTAINS	33000	Agreed to Heating - report waited on solution
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
376	ST MARYS CHURCH WALL	25000	H&S Works Broundary Wall
		1529560	