

Earmarked Reserves as at 31-12-2022		Current Annual Budget	Amount spent	Committed	Funds available	Programme of works	Committee resolution/statutory obligation/Town Council Objective 2019-2024	Contact Officer	Deadline for funds to be spent
<b>920</b>	<b>Policy and Finance</b>								
9029	Elections	30,354			30,354	To plan for 4 yearly elections - next elections 2023 - amount increased per committee approval based on CBC information	ongoing	Sarah Sandiford	Ongoing/every 4 years
9030	HR Consultancy	16,929	2178	8044	6,707	To allow for HR related costs in excess of the current the SLA eg senior post recruitment/cover costs	126/PR (Jan 2018) & 92/PR (Apr 22) & subsequent delegated decision	Sarah Sandiford	Ongoing
9035	Professional Fees	9,363			9,363	To cover unanticipated professional fees e.g. legal costs	367/PF (June 2018)	Mark Saccoccio	Ongoing
9038	Facilities Improvements	101,623	15,777	3,000	82,846	Agreed by Council 28/6/2021 for accessibility/equality/sustainability improvements, replacement furniture, IT costs, hybrid meetings technology & other investment in improved facilities. Status May 2022: approx. £49050 agreed expenditure, approx. £86k available for accessibility audit actions - report to committee in Jan 2023	233 (June 2021), 263/PF (July 2021), 286/PF (Sept 2021), 303/PF (Nov 2021)	Mark Saccoccio and Sarah Sandiford	Ongoing
9041	The White House	19,122	1,925	5,099	12,098	To cover unexpected repairs and maintenance. Various works agreed August 2021 (expenditure up to £10k). Schedule of future works to be put together in 2023	267/PF (Aug 2021)	Sarah Sandiford	Ongoing;
9042	Community Safety	41,999	6,108	8,800	27,091	To support community safety initiatives such as purchase of equipment. Youth support work agreed by sub committee in 2020, 2021 and 2022 to reduce antisocial behaviour and support young people. Purchase of 10 bleed kits also approved.	101/CS, 103/CS (April 2022)	Mark Saccoccio	Ongoing
9046	Accrued expenditure from 2022/23	1,840	1,490		350	2021/22 budget to cover PO's that are to be paid in 22/23		Sarah Sandiford	31/03/2023
9056	Highway Schemes	49,080		11,500	37,580	To support the Highways authority on schemes to benefit the parish. Up to £25k match funding agreed 30/3/22 pending CBC Rural Match Fund application for two schemes	286/P (March 2022)	Sarah Sandiford	Ongoing
9060	IT/Modern.Gov	7,860			7,860	To support possible investment into new councillor devices - committee decision due Feb 2023	ongoing plus 5 yr plan objectives #1 & #2	Sarah Sandiford	Ongoing
9062	Health Screening	10	-		10	Carried forward from 2021/22	161/PF (Nov 2020)	Sarah Sandiford	31/03/2022
9065	Precept Support Fund	101,389			101,389	To support 2023/24 precept			31/03/2023
9066	Town Facilities Consultation	10,000		10,000	-	Creation of Masterplan for Land South of the High Street		Mark Saccoccio	
9067	Climate Emergency	10,000			10,000				
		<b>399,569</b>	<b>27,478</b>	<b>46,443</b>	<b>325,648</b>				
<b>925</b>	<b>Future Projects</b>								
1275	PWLB Loan Receipt	-300,000	-300,000		-	Public Works Loan Board Receipt		Ian Haynes	Complete
9033	Open Space Improvements	78,496	0	6,000	72,496	To support the Five year project plan		Mark Saccoccio	Ongoing
9068	Future Projects	63,000	3,176	635	59,189				
9500	Playground Refurbishments	51,760	24,270		27,490	To support the Five year project plan		Ian Haynes	Ongoing
9501	New Play Equipment	90,000	64,011		25,989	To support the Five year project plan		Ian Haynes	Ongoing
9503	Drinking Water Fountains	25,000			25,000	To support the Five year project plan	In accordance with Council resolution made 24th June 2019	Mark Saccoccio	Ongoing
9504	IT Provision	2,916			2,916	To support the Five year project plan. Intention is to add to this in 2023 (migration from server to cloud) and 2024 (all computer stock due to be replaced)	Objectives #1, #2	Sarah Sandiford	Ongoing
9506	Living History Trail	10,263	1,210		9,053	To identify, promote and celebrate the unique features and heritage of the Parish to both residents and visitors.	To review and redirect to Town Council Strategic Objective #19	Louise Salmon	Ongoing
9507	Projects - Older/Young Persons	114,516	18,541	25,420	70,555	To support the Five year project plan		Louise Salmon	Ongoing
9508	Pigeon Management Project	31,638	9,749		21,889	To support the Five year project plan		Louise Salmon	Ongoing
9509	CCTV	12,697	12,697		-	To support the Five year project plan		Mark Saccoccio	Complete
9510	Gateway Feature	10,000	10,000		-	Donation from Anglian Water to support the Towns Gateway Feature		Louise Salmon	Complete
9511	Parson's Close Adventure	300,000	300,000		-	Parsons Close Adventure Playground Replacement		Ian Haynes	Complete
		<b>490,286</b>	<b>443,654</b>	<b>32,055</b>	<b>314,577</b>				
<b>950</b>	<b>Grounds and Environmental</b>								
9000	Plant and Vehicle Replacement	28,989			28,989	To support the purchase of additional/replacement equipment		Ian Haynes	Ongoing
9007	Cemetery	36,920	11,366	0	25,554	To fund ongoing upkeep and maintenance	£4k being held for 135/LC and planned resurfacing costs circa £80K	Ian Haynes	2024
9012	Ouzel Valley Park Steering Group	20,000			20,000	To support the aims of the Ouzel Valley Park Steering Group.	41/GE (Dec 2019)	Ian Haynes	dependent upon OVPSG
9024	Grounds & Environmental Services	57,545	23,969		33,576	To fund ongoing upkeep and maintenance	Contribution towards meeting costs of Town Council Objectives	Ian Haynes	2024
9043	Leighton-Linslade In Bloom	9,858			9,858	To fund future "In Bloom" projects	Monies being held in accordance with 151/GE	Ian Haynes	Unknown
9046	Accrued expenditure - 2022/23	22,409	13290	9,017	102	2021/22 budget to cover PO's that are to be paid in 22/23		Ian Haynes	
9105	Pavilions	6,166			6,166	To fund ongoing upkeep and maintenance	Monies needed to achieve objective #29	Ian Haynes	2024
9106	Allotments	3,456			3,456	To fund ongoing upkeep and maintenance	Monies to help fund statutory obligation for current/future allotment sites statutory sites)	Ian Haynes	Ongoing
9110	The Beach/Splash and Play	27,296			27,296	To fund ongoing upkeep and maintenance		Ian Haynes	2024
		<b>212,639</b>	<b>48,625</b>	<b>9,017</b>	<b>154,997</b>				
<b>960</b>	<b>Partnership</b>								
9034	Partnership	1,496			1,496	To fund Community Forum activity.		Louise Salmon	Ongoing
		<b>1496</b>			<b>1,496</b>				
<b>970</b>	<b>Cultural and Economic</b>								
9017	Buzzard Trails	3,452			3,452	To maintain the Towns trails		Louise Salmon	Ongoing
9018	Economic Development	5,531	683		4,848	To fund ongoing Town Centre focused activity, e.g. street furniture maintenance/updating, reprinting of shopping directories, Town maps, town banners, etc. Town centre attractions, e.g. Children's Trail repairs.	Contribution towards meeting costs of Town Council Objectives & 141/CE, 460/PF	Louise Salmon	Ongoing
9020	TACTIC	5,687	1,019	510	4,158	To fund ongoing building upkeep and maintenance, activity delivery, equipment replenishment.	Monies being held in accordance with 71/CE & 73/CE	Louise Salmon	Ongoing
9021	Unspent S106	2,755	2,755		-	Wi-Fi annual service costs till Jan 2023	Monies being held in accordance with Town Council Objective #22	Louise Salmon	Complete
9022	Community Access Defibrillator	1,008	1,008		-	To fund maintenance and cabinet replenishment. (Installed 2015)	Monies being held in accordance with 460/PF	Louise Salmon	Complete
9026	Cultural and Economic Services	14,784	5,692		9,092	To fund and /or contribute to funds for community projects, e.g. Youth Film pilot - objective no. 26	Contribution towards meeting costs of Town Council Objectives	Louise Salmon	2024
9028	Signage	2,143			2,143	To fund ongoing signage upkeep and improvements. Peacock Mews and Friday Street/ Ropa Court signage completed. Anticipate focus on Rylan Mews and Bell Alley in 2019/20 then High St Mews in 2020/21.	Monies being held in accordance with 460/PF	Louise Salmon	Complete
9046	Accrued expenditure - 2022/23	1,113	458		655	21/22 budget to cover PO's that are to be paid in 22/23		Louise Salmon	2023
9049	Donations to TACTIC	864			864	Gifted from the public to be used to support the work of TACTIC - activities for young people - and Youth Forum raised funds for specific causes.	Monies being held in accordance with 460/PF	Louise Salmon	
9055	Public Conveniences	11,005			11,005	To fund maintenance and replenishment.	ongoing	Louise Salmon	Ongoing
9057	Community Projects	22,453	5,413	1,633	15,407	Committee endorsed it's use to expand community events programme over 3 years. Ref: 99/CE, use extended to cover 2022/23 & 2023/24. Dec 2022 - committee agreed to use to cover Last Night of the Proms 2024/25	Monies being held in accordance with 140/CE & 149/CE. Proms funding by delegated decision Sept 2022	Louise Salmon	2024
9058	Canal Festival	4,461			4,461	Event underspend from 2021 (Film Festival replaced Canal Festival)		Louise Salmon	
9059	Event - Salaries	3,247			3,247	Event salaries underspend from 2021 - post covid		Louise Salmon	
9505	Market Town Initiative	90,861			90,861	Market Town Regeneration Funds (Matched funds)		Louise Salmon	
9516	Market Stall Maintenance	10,000	4,995		5,005	To build a fund for Market stall maintenance		Louise Salmon	Ongoing
9517	Community Agent	25,000			25,000	To fund the role of Community Agent for the 55up older persons project up to 24/25	Monies being held in accordance with 141/CE	Louise Salmon	2025
		<b>204,364</b>	<b>22,023</b>	<b>2,143</b>	<b>180,198</b>				
		<b>£1,308,354</b>	<b>£541,780</b>	<b>£89,658</b>	<b>£976,916</b>				