

EARMARKED RESERVES

APPENDIX C

EMR (970)	Information / rationale	Remaining
<p><b>(9018)</b>  <b>Economic Development</b>  <b>= £12,941</b>  <i>(2021/22)</i></p>	<p>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.</p> <ul style="list-style-type: none"> <li>• £1,000 contribution for delivery of 2020 Best Bar None Award. Ref. 38/CE 2020/21 scheme postponed, contribution to be rolled over for 2021/22 delivery.</li> <li>• £63 remaining from 20219/20 carried forward specifically for Annual Business Network Event, Ref:9/CE.</li> <li>• £1,609.50 remaining of 2020 LLTC Welcome Back activity endorsed for creation of promotional video Ref: 74/CE, 07/12/20.</li> <li>• £2,000 from Buzzard Trails (4509/101) to fund annual maintenance to the Children’s Trail. Ref:88/CE.</li> </ul>	<p><b>Less</b></p> <p>£1,000</p> <p>£63.00</p> <p>£1,609.50</p> <p>£2,000</p> <p><b>= £8,268.50</b>  <b>Remaining to allocate</b></p>
<p><b>(9020)</b>  <b>TACTIC</b>  <b>= £3,999</b>  <i>(2021/22)</i></p>	<p>To fund ongoing activity delivery, equipment refreshes, building upkeep and maintenance.</p> <ul style="list-style-type: none"> <li>• £4,719.60 allocated to commission CHUMS to deliver the Talk-space Wellbeing Service in 2021/22, (£3,855.60 from 970/9020 and £864 from 970/9049). Ref: 73/CE &amp; Ref: 108 (Council).</li> </ul>	<p><b>Less</b></p> <p>£3,855.60</p> <p><b>= £143.40</b>  <b>Remaining to allocate</b></p>
<p><b>(9049)</b>  <b>Donations to TACTIC</b>  <b>£864</b>  <i>(2021/22)</i></p>	<p>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.</p> <ul style="list-style-type: none"> <li>• £864 spend on CHUMS Wellbeing service. Ref: 71/CE &amp; Ref: 108 (Council).</li> </ul>	<p><b>Less</b></p> <p>£864</p> <p><b>=£0</b>  <b>Remaining to allocate</b></p>

<p><b>(9022)</b> <b>Community Access Defibrillators</b> <b>£1,008</b> <i>(2020/21)</i></p>	<p>Un-used budget is rolled forward to facilitate maintenance, electricity supply and kit re-stock costs.</p> <p>For ongoing maintenance and stock replenishments for community defibrillators. Ref: 73/CE, a., - 25/01/21 Ref 108 (Council).</p>	<p><b>=£1,008 Remaining</b></p>
<p><b>(9026)</b> <b>Cultural &amp; Economic Services</b> <b>£26,553</b> <i>(2021/22)</i></p>	<p>To support the achievement of Council 5-Year Plan Objectives – e.g., pilot projects before long-term commitments are made or ruled out.</p> <ul style="list-style-type: none"> <li>• £7,000, VE Day celebrations 2020, for Rotary Leighton Linlade. (Ref. 26/CE)</li> <li>• £900 to fund an increase in movie showings by three films: Movies for the More Mature. (Ref 26/CE c)</li> <li>• £2,400, extension to pilot scheme for the Youth Film Club. (Ref.26/CE)</li> </ul> <p><i>TBC, 13/09/21 – agenda item 8 - request to fund Barrel Organ Theatre Company £2,000 which will reduce the 'remaining to allocate' total to <b>£14,253</b>.</i></p>	<p><b>Less</b></p> <p>£7,000</p> <p>£900</p> <p>£2,400</p> <p><b>= £16,253 Remaining to allocate</b></p>
<p><b>(9028)</b> <b>Signage – proposed allocation of</b> <b>£3,643</b> <i>(2021/22)</i></p>	<p>Committee endorsed to continue improving town centre signage. Peacock Mews and Friday Street/ Ropa Court signage completed.</p> <ul style="list-style-type: none"> <li>• Focus spend on Ryland Mews and Bell Alley in 2019/20, (Ref.12/CE,b)</li> </ul>	<p><b>Less</b></p> <p><b>=£3,643 Remaining to allocate</b></p>
<p><b>(9055)</b> <b>Public Conveniences</b> <b>£15,122</b> <i>(2021/22)</i></p>	<p>To fund ongoing upkeep and maintenance: short and long-term and large repairs/replacement.</p> <p>For ongoing maintenance of the Public Conveniences. Ref: 73/CE, a. &amp; Ref 108 (Council).</p>	<p><b>=£15,122 Remaining to allocate</b></p>
<p><b>(9044)</b> <b>Christmas lights</b> <b>£1,076</b> <i>(2021/22)</i></p>	<p>To manage repair, improve infrastructure, and Christmas tree costs, etc.</p>	<p><b>Less</b></p> <p><b>=£1,076 Remaining to allocate</b></p>

<p><b>(9057)</b>  <b>Community Projects</b>  <b>£26,999</b>  <i>(2021/22)</i></p>	<p>Committee endorsed its use, to expand community events programme.</p> <ul style="list-style-type: none"> <li>• £16,999 for additional expenditure for events programme = Canal Festival, Band Concerts &amp; Live TV Screening originally for financial years 2019/20, 2020/21 &amp; 2021/2022 (Ref. 140/CE and Ref. 23/CE), now extends spend to 2022/23 due to interruption of delivery because of Covid. Ref: 70/CE - 25/01/21 Ref 108 (Council):</li> <li>• £5,000 for the trial of recorded music in the high street during an appropriate period in 2021. Ref: 70/CE</li> <li>• £5,000 for a Thanksgiving event date. Ref:70/CE.</li> </ul> <p><i>TBC, 13/09/21 - agenda item 13 - proposal to extend the above spend again to include 2023/2024 due to impact of Covid on work delivery, (i.e. 2022/2023 &amp; 2023/2024).</i></p>	<p><b>Less</b></p> <p>£16,999</p> <p>£5,000</p> <p>£5,000</p> <p><b>=£0 Remaining to allocate</b></p>
---	--	---

**END**