

Earmarked Reserves 2021/2022 as at 12-11-2021		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
920	Policy and Finance								
9029	Elections	19,354			19,354	To plan for 4 yearly elections	ongoing; costs reviewed for 2019 as per CBC	Sarah Sandiford	Ongoing/every 4 years
9030	HR Consultancy	16,929			16,929	To allow for HR related costs in excess of the current the SLA	126/PR (Jan 2018)	Sarah Sandiford	Ongoing
9035	Professional Fees	16,960	7,030		9,930	To cover unanticipated professional fees e.g. legal costs	367/PF (June 2018)	Mark Saccoccio	Ongoing
9038	Facilities Improvements	137,754	3,458	13,907	120,389	Agreed by Council 28/6/2021 for accessibility/equality/sustainability improvements, replacement furniture, IT costs, hybrid meetings technology & other investment in improved facilities	233 (June 2021)	Mark Saccoccio and Sarah Sandiford	Over £30k agreed for 2021/22 to date, £8250 2022/23, rest pending accessibility/enviromental audits
9041	The White House	22,721	983	4,229	17,509	To cover unexpected repairs and maintenance	ongoing	Sarah Sandiford	Ongoing; various work being done in 2021-22
9042	Community Safety	26,664	7,289	7,872	11,503	To support community safety initiatives such as purchase of equipment	last reviewed by Community Safety Sub 14/01/19 (21/CS)	Mark Saccoccio	Ongoing
9056	Highway Schemes	49,080		11,500	37,580	To support the Highways authority on schemes to benefit the parish	Last reviewed by P+T Committee on 12/12/18 (432/P)	Sarah Sandiford	Ongoing
9060	IT/Modern.Gov	3,360	500		2,860	To support annual Modern.gov licensing cost (annual increase unknown at time of budget setting) and for unanticipated IT spend	ongoing plus 5 yr plan objectives #1 & #2	Sarah Sandiford	Ongoing
9062	Health Screening	1,000			1,000	Carried forward from 2020/21	161/PF (Nov 2020)	Sarah Sandiford	31/03/2021
9065	Precept Support Fund	74,431			74,431	To support 2021/22 precept		Mark Saccoccio	31/03/2022
		368,253	19,260	37,508	311,485				
925	Future Projects								
9033	Open Space Improvements	79,496		7,000	72,496	To support the Five year project plan		Mark Saccoccio	Ongoing
9500	Safety Surface Replacement	53,422	35,767	2,900	14,755	To support the Five year project plan		Ian Haynes	Ongoing
9501	New Play Equipment	45,000			45,000	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			Ongoing
9504	IT Provision	2,916			2,916	To support the Five year project plan. Intention is to add to this in 2023 (server replacement) and 2024 (all computer stock due to be replaced)	In accordance with Council resolution made 24th June 2019	Mark Saccoccio	Ongoing
9506	Living History Trail	11,608	1,345	675	9,588	To support the Five year project plan propose to change to market pitch replenishment	Objectives #1, #2	Sarah Sandiford	Ongoing
9507	Projects - Older/Young Persons	75,000	159		74,841	To support the Five year project plan	To review and redirect to Town Council Strategic Objective #23	Vivien Cannon	Ongoing
9508	Pigeon Management Project	40,000	8,362		31,638	To support the Five year project plan		Vivien Cannon	Ongoing
9509	CCTV	40,000		40,000	-	To support the Five year project plan		Mark Saccoccio	
		372,442	45,633	50,575	276,234				

950 Grounds and Environmental									
9000	Plant and Vehicle Replacement	35,795	14,140	3,666	17,989	To support the purchase of additional/replacement equipment		Ian Haynes	Ongoing
9007	Cemetery	36,920			36,920	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		41/GE (Dec 2019)	Ian Haynes	dependent upon OVPSG
9024	Grounds & Environmental Services	42,453	14,256		28,197	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 - 2021/21	2,603	2603		-	20/21 budget to cover PO's that are to be paid in 21/22		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	8,429	4,973		3,456	To fund ongoing upkeep and maintenance	Monies to help fund statutory obligation for current and future allotment sites (Both statutory and on statutory sites)	Ian Haynes	Ongoing
9110	The Beach/Splash and Play	27,296			27,296	To fund ongoing upkeep and maintenance		Ian Haynes	2024
		189,520	35,972	3,666	149,882				
960 Partnership									
9034	Partnership	1,496			1,496	To fund Community Forum activity.		Vivien Cannon	
		1496			1,496				

970 Cultural and Economic									
9018	Economic Development	12,941			12,941	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	Vivien Cannon	Ongoing
9020	TACTIC	3,999			3,999	To fund ongoing building upkeep and maintenance, activity delivery, equipment replenishment.	Monies being held in accordance with 71/CE & 73/CE	Vivien Cannon	Ongoing
9021	Unspent S106	6,798	2,940	796	3,062	Wi-Fi annual service costs till Jan 2023	Monies being held in accordance with Town Council Objective #22	Vivien Cannon	
9022	Community Access Defibrillator	1,008			1,008	To fund maintenance and cabinet replenishment. (Installed 2015)	Monies being held in accordance with 460/PF	Vivien Cannon	2022
9026	Cultural and Economic Services	26,553	8,300		18,253	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	Vivien Cannon	2024
9028	Signage	3,643			3,643	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	Vivien Cannon	2024
9044	Christmas Lights	1,076			1,076	Duration of current contract to meet repairs, callouts, etc.	Monies being held in accordance with 460/PF	Vivien Cannon	2021
9046	Accrued expenditure - 2021/21	385			385	20/21 budget to cover PO's that are to be paid in 21/22		Vivien Cannon	
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	Vivien Cannon	
9055	Public Conveniences	15,122	531		14,591	To fund maintenance and replenishment.	ongoing	Vivien Cannon	2024
9057	Community Projects	26,999	1,573		25,426	Committee endorsed it's use to expand community events programme over 3 years. Ref: 99/CE, use extended to cover 2022/23 & 2023/24	Monies being held in accordance with 140/CE	Vivien Cannon	2022
9058	Canal Festival 2021	19,925	15,264		4,661			Vivien Cannon	
9059	Event - Salaries	9,115	259	3632	5,224			Vivien Cannon	
9505	Market Town Initiative	102,029		52,888	49,141			Vivien Cannon	
		230,457	28,867	57,316	144,274				
		1,162,168	129,732	149,065	883,371				