

ALLOCATED EARMARKED RESERVES

APPENDIX C

EMR (970)	Information / rationale	Remaining
<p>(9018) Economic Development = £12,941 <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"> • £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 – <i>pending confirmation of need.</i> • £63 remaining from 20219/20 carried forward specifically for Annual Business Network Event, Ref:9/CE. • £1,609.50 remaining of 2020 LLTC Welcome Back activity endorsed for creation of promotional video Ref: 74/CE, 07/12/20 – <i>PO raised, work underway</i> • £2,000 from Buzzard Trails (4509/101) to fund annual maintenance to the Children's Trail. Ref:88/CE. • £2,000 for the provision of photographic displays, History. • £5,154.80,25/11/21- Covid Recorded Decision for free parking. <p>○ 13/12/21- agenda items proposals: <i>- £1,113.70 to enhance town centre signage/waymarking.</i></p>	<p>Less</p> <p>£1,000</p> <p>£ 63.00</p> <p>£1,609.50</p> <p>£2,000</p> <p>£2,000</p> <p>£5,154.80</p> <p>= £1,113.70 Remaining to allocate</p> <p>£1,113.70</p> <p>= £0 Remaining to allocate</p>
<p>(9020) TACTIC = £3,999 <i>(2021/22)</i></p>	<p>To fund ongoing activity delivery, equipment refreshes, building upkeep and maintenance.</p> <ul style="list-style-type: none"> • £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 & Ref: 108 (Council). 	<p>Less</p> <p>£3,855.60</p> <p>= £143.40 Remaining to allocate</p>

	13/12/21 – agenda item – to reverse above commitment	= £3,999 Remaining to allocate
(9049) Donations to TACTIC £864 (2021/22)	<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"> £864 spend on CHUMS Wellbeing service. Ref: 71/CE & Ref: 108 (Council). <p>13/12/21 – agenda item – to reverse above commitment</p>	<p>Less</p> <p>£864</p> <p>=£0 Remaining to allocate</p> <p>=£864 Remaining to allocate</p>
(9022) Community Access Defibrillators £1,008 (2020/21)	<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>	=£1,008 Remaining
(9026) Cultural & Economic Services £26,553 (2021/22)	<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"> £7,000, VE Day celebrations 2020, for Rotary Leighton Linlade. (Ref. 26/CE) <i>PO to be raised</i> £900 to fund an increase in movie showings by three films: Movies for the More Mature. (Ref 26/CE c) £2,400, extension to pilot scheme for the Youth Film Club. (Ref.26/CE) £2,000, Barrel Organ Theatre (Ref.97/CE) <p>• Credit note - £1,200, (double payment)</p>	<p>Less</p> <p>£7,000</p> <p>£ 900</p> <p>£2,400</p> <p>£2,000</p> <p>= £14,253 Remaining to allocate</p> <p>-£1,200</p> <p>= £15,453 Remaining to allocate</p>

	<p>13/12/21 – agenda item proposals</p> <ul style="list-style-type: none"> - £1,928.60 – TBC - Recorded Music additional funds - £3,000 – TBC - Yellow Booklet publication 2022 & 2024 to be released in two amounts of £1,500 as per Older Persons Sub Committee, Ref:32/OP - £2,180 – TBC – The Greensand Trust website - £2,000(up to) – TBC – Update the Town Centre Shopping and Services Map & Directory - £3,000 (up to) – TBC – enhancements to town centre signage/waymarking - £1,500(up to) – TBC – Black History Month 2022 delivery 	<p>£1,928.60</p> <p>£3,000</p> <p>£2,180</p> <p>£2,000</p> <p>£3,000</p> <p>£1,500</p> <p>= £1,844.40 Remaining to allocate</p>
<p>(9028) Signage – proposed allocation of £3,643 (2021/22)</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"> • Focus spend on Ryland Mews and Bell Alley in 2019/20, (Ref.12/CE,b) 	<p>Less</p> <p>=£3,643 Remaining to allocate</p>
<p>(9055) Public Conveniences £15,122 (2021/22)</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. & Ref 108 (Council).</p>	<p>=£15,122 Remaining to allocate</p>
<p>(9044) Christmas lights £1,076 (2021/22)</p>	<p>To manage repair, improve infrastructure, and Christmas tree costs, etc.</p>	<p>Less</p> <p>=£1,076 Remaining to allocate</p>
<p>(9057) Community Projects £26,999 (2021/22)</p>	<p>Committee endorsed its use, to expand community events programme.</p> <ul style="list-style-type: none"> • £16,999 for additional expenditure for events programme = Canal Festival, Band Concerts & Live TV Screening originally for financial years 2019/20, 2020/21 & 2021/2022 (Ref. 140/CE and Ref. 23/CE), 	<p>Less</p> <p>£16,999</p>

	<p>now extends spend to 2022/23 due to interruption of delivery because of Covid. Ref: 70/CE - 25/01/21 Ref 108 (Council):</p> <ul style="list-style-type: none"> • £5,000 for the trial of recorded music in the high street during an appropriate period in 2021. Ref: 70/CE • £5,000 for a Thanksgiving event date. Ref: 70/CE. <p>Ref 99/CE, 13/09/21 - extended the above spend again to include 2023/2024 due to impact of Covid on work delivery, (i.e. 2022/2023 & 2023/2024).</p>	<p>£5,000</p> <p>£5,000</p> <p>=£0 Remaining to allocate</p>
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