

## ALLOCATED EARMARKED RESERVES

## APPENDIX B

EMR (970)	Information / rationale	Remaining
<b>(9018)</b> <b>Economic Development</b> <b>= £12,941</b> <b>(2021/22)</b>	<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>• <i>*£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 – pending confirmation of need.</i></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 – <i>PO raised, work underway</i></li> <li>• £2,000 from Buzzard Trails to fund annual maintenance to the Children's Trail. Ref:88/CE.</li> <li>• £2,000 for the provision of photographic displays, History.</li> <li>• £5,154.80,25/11/21- Covid Recorded Decision for free parking.</li> <li>• £1,113.70 to enhance town centre signage/waymarking. Ref:115/CE- Delegated decision</li> </ul> <p><i>PENDING:</i>  <i>* 14/03/22 - To revoke the commitment to allocate £1,000 to the Best Bar None Award scheme which was rolled over from 2020/21 and held in abeyance awaiting confirmation of need which has not been received.</i></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><b>= £1,113.70 Remaining to allocate</b></p> <p>+£1,000*</p> <p><b>TBC</b>  <b>= £2,113.70* Remaining to allocate</b></p>
<b>(9020)</b> <b>TACTIC</b> <b>= £3,999</b> <b>(2021/22)</b>	<p>To fund ongoing service activity delivery, equipment, refreshes, building upkeep and maintenance.</p> <ul style="list-style-type: none"> <li>• £3,855.60 remains ringfenced for funding of wellbeing/counselling service – this is combined with £864 from 970/9049 to give a</li> </ul>	<p>£3,855.60</p>

	total amount of £4,719.60, (Ref: 112/CE - delegated decision)	<b>= £3,999 Remaining to allocate</b>
<b>(9049) Donations to TACTIC £864 (2021/22)</b>	<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 remain ringfenced for funding of wellbeing/counselling (Ref: 112/CE - delegated decision)</li> </ul>	<b>=£864 Remaining to allocate</b>
<b>(9022) Community Access Defibrillators £1,008 (2020/21)</b>	<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>	<b>=£1,008 Remaining</b>
<b>(9026) Cultural &amp; Economic Services £26,553 (2021/22)</b>	<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) <i>PO raised</i></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> <li>£2,000, Barrel Organ Theatre (Ref.97/CE)</li> <li>£1,928.60, <i>Recorded Music additional Funds (Ref.110/CE)</i></li> <li>£3,000, <i>Yellow Booklet publication 2022 &amp; 2024 to be released in two amounts of £1,500 as per Older Persons Sub Committee, Ref:32/OP &amp; Ref:109/CE (£1,500 has been paid)</i></li> <li>£2,180, <i>The Greensand Trust website Ref: 111/CE (Paid)</i></li> <li>£2,000(up to), <i>Update the Town Centre Shopping and Services Map &amp; Directory Ref: 114/CE</i></li> <li>£3,000 (up to), <i>enhancements to town centre signage/waymarking Ref:114/CE</i></li> <li>£1,500(up to), <i>Black History Month 2022</i></li> </ul>	<p>£7,000</p> <p>£ 900</p> <p>£2,400*</p> <p>£2,000</p> <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><i>Delivery Ref: 114/CE</i></p> <p><i>PENDING</i>  <i>*14/03/22 - To revoke the commitment to allocate £2,400 for the Youth Film pilot project which was rolled over from 200/21 and held in abeyance awaiting confirmation that it would still go ahead. Ref:26/CE</i></p>	<p><b>= £6,474 Remaining to allocate</b></p> <p>+£2,400*</p> <p><b>TBC</b>  <b>= 3,047.40 Remaining to allocate</b></p>
<p><b>(9028)</b>  <b>Signage – proposed allocation of £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>=£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>£278, used for infrastructure maintenance, 2021/22</p>	<p><b>=£797 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> </ul>	<p>£16,999</p>

	<ul style="list-style-type: none"> <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>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 &amp; 2023/2024).</i></p>	<p>£5,000</p> <p>£5,000</p> <p><b>=£0 Remaining to allocate</b></p>
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