

Earmarked Reserves 31 March 2022

	Balance 1 April 2021	Added in Year	Spent in Year	Balance 31 March 2022
Policy and Finance				
Elections	19,354	7,038		26,392
HR Consultancy	16,929			16,929
Future Capital Projects	372,442	210,000	92,156	490,286
Professional Fees	16,960		7,597	9,363
The White House	22,721		3,599	19,122
Community Safety	26,664	22,624	7,289	41,999
Highway Schemes	49,080			49,080
Precept Support Fund	74,431			74,431
IT/Modern Gov	3,360	5,000	500	7,860
Health Screening	1,000		990	10
Facilities Improvements	137,754		36,131	101,623
Consultation for Town Facilities		10,000		10,000
Climate Emergency		10,000		10,000
Budgets Forward		1,840		1,840
	<u>740,695</u>	<u>266,502</u>	<u>148,262</u>	<u>858,935</u>

Grounds and Environmental Services

Plant & Vehicle Replacement	35,795	11,000	17,806	28,989
Cemetery	36,920			36,920
Grounds and Environmental Services	42,453		24,908	17,545
Leighton-Linslade in Bloom	9,858			9,858
Accrued Expenditure	2,603		2,603	0
Ouzel Valley Steering Group	20,000			20,000
Allotments	8,429		4,973	3,456
Pavilions	6,166			6,166
The Beach/Splash & Play	27,296			27,296
Budgets Forward		22,409		22,409
	<u>189,520</u>	<u>33,409</u>	<u>50,290</u>	<u>172,639</u>

Partnership

Community Forum	996	500		1,496	Added to opening reserves in Budget, but not accounted for last Year
	<u>996</u>	<u>500</u>	<u>0</u>	<u>1,496</u>	

Cultural and Economic

Economic Development	12,941		7,410	5,531
Unspent Section 106	6,798		4,043	2,755
Tactic	3,999	1,688		5,687
Donations to Tactic	864			864
Defibrillators	1,008			1,008
Cultural and Economic Services	26,553		11,769	14,784
Signage	3,643		1,500	2,143
Christmas	1,076		1,076	0
Accrued Expenditure	385			385
Public Conveniences	15,122		4,117	11,005
Community Projects	26,999		4,546	22,453
Market Town Initiative	102,029		11,168	90,861
Canal Festival	19,925		15,464	4,461
Buzzard Trails		3,452		3,452
Events Salaries	9,115		5,868	3,247
Market Stall Repair/Maintenance		5,000		5,000
Budgets Carried Forward		728		728
	<u>230,457</u>	<u>10,868</u>	<u>66,961</u>	<u>174,364</u>

1,161,668 311,279 265,513 1,207,434

10,000 Gateway Feature added 2020/21

per accounts 31.3.2021

500 Added to Community forum