

ALLOCATED EARMARKED RESERVES

EMR (970)	Information / rationale	Remaining
(9018) Economic Development = £4,118 “available”	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 <ul style="list-style-type: none"> £1,113.70 to enhance town centre signage/waymarking. Ref:115/CE- Delegated decision £2,000 ringfenced for potential photographic displays. Ref 96/CE 	£1,113.70 £2,000 =£1004.30 Remaining
(9020) TACTIC = £5,687	To fund ongoing service activity delivery, equipment, refreshes, building upkeep and maintenance. <ul style="list-style-type: none"> £3,855.60 remains ringfenced for funding of wellbeing/counselling service – this is combined with £864 from 970/9049 to give a total amount of £4,719.60, (Ref: 112/CE - delegated decision) 	£3,855.60 = £1,831.40 Remaining
(9049) Donations to TACTIC £864 (2021/22)	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. <ul style="list-style-type: none"> £864 remain ringfenced for funding of wellbeing/counselling (Ref: 112/CE - delegated decision) 	= £0
(9026) Cultural & Economic Services £10,231 “available”	To support the achievement of Council 5-Year Plan Objectives – e.g., pilot projects before long-term commitments are made or ruled out. <ul style="list-style-type: none"> £1,928.60, <i>Recorded Music additional Funds (Ref. 110/CE)</i> £2,000(up to), <i>Update the Town Centre Shopping and Services Map & Directory Ref: 114/CE (£556 committed to printer for initial run)</i> £3,000 (up to), <i>enhancements to town centre signage/waymarking Ref:114/CE (£157 paid, £490 committed)</i> £1,500(up to), <i>Black History Month 2022 Delivery Ref: 114/CE (£450 committed)</i> 	£1,928.60 £1444 £2,353 £1,050

		= £3,455.40 Remaining
(9057) Community Projects £15,355.40 now “available” after committed spend	<p>Committee endorsed its use, to expand community events programme.</p> <ul style="list-style-type: none"> • £16,999 was originally allocated for extended hours at Canal Festival for 3 years and for Proms/screening in the park for 3 years. <p>See Events Update report – recommendation is to spend remaining funds to deliver Proms/films in the park in September 2023 and 2024.</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 unless Committee determines an alternative use of funds. 	<p>£10,355</p> <p>£5,000</p> <p>=£0 Remaining to allocate</p>