

EARMARKED FUNDS AT 31ST MARCH 2021**COMMUNITY**

SCHOOL PRIZE FUND towards next batch	£800
SEATING refurbishment/replacement	£1890
TOWN PROJECTS towards projects/enhancements	£9835
COMMUNITY/ENVIRONMENTAL public meetings/ environment works etc.	£7400
COMMEMORATIVE EVENTS	£1500
MATCHED FUNDS towards projects attracting grants	£1300
ALLOTMENT FUND boundaries, walkways, maintenance	£12466
RECREATION maintenance/future replacement	£15989
WEBSITE & COMMUNITY COMMUNICATION	£820
LITTER BINS refurbishment/replacement	£2200
BUS SHELTERS refurbishment/replacement	£4034
NOTICEBOARDS repairs/replacement	£3000
ACTIVE AMBLE	£4450
CCTV	£2000

TOWN

MEMORIAL CLOCK maintenance/service	£2200
MEMORIALS upkeep/repairs	£56
MEMORIAL GARDENS maintenance	£1800
WYND WALL repairs	£4720

ASSET MANAGEMENT**CEMETERIES**

EAST CEMETERY MAINTENANCE walls/ boards etc.	£800
MEMORIAL SAFETY checks and stabilisation	£2500
WEST CEMETERY PREMISES maintenance	£3000
WEST CEMETERY MAINTENANCE walls/drive/fence/trees etc.	£9200
WEST CEMETERY DEVELOPMENT signage/mapping/new	£35000
CEMETERY REGISTERS legal requirement	£610

COUNCIL, COMMITMENTS & STAFFING

COMPUTERS & I.T. new and replacement hard/soft ware	£4450
QUALITY STATUS registration fee	£500
ELECTION COSTS for elections/ by election	£8510
OFFICE FURNISHINGS ETC.	£1863
LEGAL/ REGULATORY PROCEDURES advice etc.	£17250
TRAINING staff & councillors	£3000
PPE	£457
LOYALTY FUND retirement gift/ civic & community	£3390
CONTRACTUAL OBLIGATIONS	£45200
CONTINGENCY emergency cover	£10000
GENERAL FUND	£40690
EQUALS TOTAL BANK BALANCE	£270220

PLEASE CALL IF YOU WISH TO MAKE AN APPOINTMENT TO VIEW THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31/04/2020