

# AMBLE TOWN COUNCIL AUDITED ACCOUNTS

## **EARMARKED FUNDS AT 31<sup>ST</sup> MARCH 2022**

### **COMMUNITY**

SCHOOL PRIZE FUND towards next batch	£900
SEATING refurbishment/replacement	£4810
TOWN PROJECTS towards projects/enhancements	£11835
COMMUNITY/ENVIRONMENTAL public meetings/ environment works etc.	£11470
COMMEMORATIVE EVENTS	£3500
MATCHED FUNDS towards projects attracting grants	£1300
ALLOTMENT FUND boundaries, walkways, maintenance	£11816
RECREATION maintenance/future replacement	£19989
WEBSITE & COMMUNITY COMMUNICATION	£820
LITTER BINS refurbishment/replacement	£6000
BUS SHELTERS refurbishment/replacement	£7000
NOTICEBOARDS repairs/replacement	£3000
ACTIVE AMBLE	£4450
CCTV	£5000

### **TOWN**

MEMORIAL CLOCK maintenance/service	£7200
MEMORIALS upkeep/repairs	£556
MEMORIAL GARDENS maintenance	£1800
WALL REPAIRS	£4720

### **ASSET MANAGEMENT**

#### **CEMETERIES**

EAST CEMETERY MAINTENANCE walls/ boards etc.	£800
MEMORIAL SAFETY checks and stabilisation	£3500
WEST CEMETERY PREMISES maintenance	£3000
WEST CEMETERY MAINTENANCE walls/drive/fence/trees etc.	£9890
WEST CEMETERY DEVELOPMENT signage/mapping/new	£22000
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	£9000
OFFICE FURNISHINGS ETC.	£3000
LEGAL/ REGULATORY PROCEDURES advice etc.	£20000
TRAINING staff & councillors	£4000
COVID GRANT	£3270
LOYALTY FUND retirement gift/ civic & community	£3390
CONTRACTUAL OBLIGATIONS	£45200
CONTINGENCY emergency cover	£10000
GENERAL FUND	£65302

#### **EQUALS TOTAL BANK BALANCE**

**£314078**

PLEASE CALL IF YOU WISH TO MAKE AN APPOINTMENT TO VIEW THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31/03/2022