## Louth Town Council

The Sessions House, Eastgate, Louth, Lincolnshire, LN11 9AJ

01507 355895 clerk@louthtowncouncil.gov.uk



### To the Members of the Town Council of Louth:

You are hereby summoned to attend a meeting of Louth Town Council's Governance and Finance Committee which will be held on Tuesday 3<sup>rd</sup> January 2023 in The Old Court Room, The Sessions House, Eastgate, Louth at 7pm. The business to be dealt with at the meeting is listed in the agenda below.

# There will be a 15 minute public forum between 6.45pm and 7.00pm when members of the public may ask questions or make short statements to the Council, and your attendance is requested during this period.

Please note, any public, wishing to speak in the public forum may do so on items which appear on the agenda or may 'sit in' on the meeting(s). It would be much appreciated if any member of the public wishing to speak would please contact the Town Clerk, by emailing <u>clerk@louthtowncouncil.gov.uk</u> in advance of the meeting to discuss attendance arrangements. If possible, please provide written representation rather than attending in person.

Members of the public should note that they will not be allowed to speak during the formal meeting.

ellthullips

Mrs. L.M. Phillips Town Clerk Dated this 29<sup>th</sup> Day of December 2022

#### **AGENDA**

### <u>GOVERNANCE AND FINANCE COMMITTEE</u> (Chairman: Cllr. Mrs. E. Ballard, Vice Chairman: Mrs. L.M. Cooney, Membership: All Cllrs)

#### 1. Apologies for Absence

To receive and note apologies where valid reasons for absence have been given to the Town Clerk at least one hour prior to the meeting.

#### 2. Declarations of Interest / Dispensations

To receive declarations of interest in accordance with the Localism Act, 2011 – being any pecuniary interest in agenda items not previously recorded on Members' Register of Interests and any written requests for dispensation received by the proper officer under section 22 of the Localism Act.

#### 3. Minutes

To approve as a correct record the notes of the Governance and Finance Committee meeting held on 22<sup>nd</sup> November 2022.

#### 4. Budget 2023/24

Committee to receive and discuss draft budget and resolve upon a recommendation from FOG to put to Town Council on 10<sup>th</sup> January 2023.

#### 5. Next Meeting

Committee to note that the next scheduled meeting of the Governance and Finance Committee will be held on 21<sup>st</sup> February 2023.

#### MINUTES OF THE LOUTH TOWN COUNCIL GOVERNANCE AND FINANCE COMMITTEE HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH ON TUESDAY 22<sup>nd</sup> NOVEMBER 2022

#### Present

Councillor Mrs. E. Ballard (EB) (in the chair).

Councillors: J. Baskett (JB), Bellwood (MB), L. Cooney (LMC), S. Crew (SC), D.J.E. Hall (DJEH), D. Hobson (DH), G. Horton (GEH), M. Lamb (ML), A. Leonard (AL), Mrs. S.E. Locking (SEL), K. Norman (KN), B. O'Brien (BO), J. Simmons (JS) and Mrs. P.F. Watson (PFW).

Councillors not present: H. Filer (HF), D. Ford (DF), J. Garrett (JG), Mrs. J. Makinson-Sanders (JMS) and D. Wing (DEW).

The Town Clerk, Mrs. L.M. Phillips, the Town Clerk's Assistant, Mrs. M.C. Vincent were also present.

#### G11. Apologies for Absence

Apologies for absence were received from Cllrs: HF, DF, JG, Mrs. JMS and DEW.

#### G12. Declarations of Interest / Dispensations

Cllr. AL – Any item as a Member of Hubbard's Hills Trust. Cllr. JB – Item 8 as wife is a volunteer at the Trinity Centre. Cllr. BO - Item 8 as wife is a volunteer at the Trinity Centre. Cllr. DJEH – Item 8 as a group member which hires the 13+ building.

#### G13. Committee Minutes

It was **RESOLVED** that the notes of the Governance and Finance Committee Meeting held on 14<sup>th</sup> June 2022 be approved as the Minutes.

#### G14. Finance

Following a recommendation by FOG, it was **RESOLVED** to approve/authorise the following:

a. Receipts and Payments – Cashbooks 1 and 2 – Months 1 - 6

1. Month l					
1. (	Cash Book 1	Receipts	£170,288.11	Payments	£31,579.53
2. (	Cash Book 2	Receipts	£0.00	Payments	£291.35
ii. Month 2		-		2	
1. (	Cash Book 1	Receipts	£2,942.28	Payments	£18,894.38
2. (	Cash Book 2	Receipts	£250.00	Payments	£213.29
iii. Month 3		-		-	
1. (	Cash Book 1	Receipts	£2,789.07	Payments	£19058.19
2. 0	Cash Book 2	Receipts	£500.00	Payments	£229.00
iv. Month 4		_		-	
1. Ca	ash Book 1	Receipts	£1,796.46	Payments	£16,757.84
2. Ca	ash Book 2	Receipts	£0.00	Payments	£178.09
v. Month 5				-	
1. Ca	ash Book 1	Receipts	£2.129.52	Payments	£15,859.93
2. Ca	ash Book 2	Receipts	£250.00	Payments	£182.13
vi. Month 6					
1. Ca	ash Book 1	Receipts	£145,496.58	Payments	£17,103.01
2. Ca	ash Book 2	Receipts	£250.00	Payments	£243.83
h Detailed Income a	nd Expanditura Par	ort (Dudgat	Variance Ponert) as	t Month 6 to	20th Santamhan

**b.** Detailed Income and Expenditure Report (Budget Variance Report) as at Month 6 to 30<sup>th</sup> September 2022.

c. Earmarked Reserves Report as at 30<sup>th</sup> September 2022.

- **d.** Balance Sheet to 30<sup>th</sup> September 2022 and Cash Book 1 and 2 Bank Reconciliations which reconcile to account statements showing balances as follows:
  - i. Lloyds Treasurers Account (balance at 30/9/22 on statement 55) £524,724.74
  - ii. Petty Cash (balance as at  $30^{\text{th}}$  September 2022) £211.23
  - iii. Lloyds Deposit Account (balance on statement 5) £166,650.51

iv. National Savings and Investment Account (balance on statement 10) - £111,334.60

#### G15. Amenity Grass Cutting

It was **RESOLVED** to renew the Council's agreement with LCC regarding amenity grass cutting in 2023/24.

#### G16. Budget Setting

Councillors noted that ideas for inclusion in the budget for 2023/24 should be submitted to the Town Clerk by 2nd December 2022 along with costings.

#### G17. Internal Audit 2022/23

It was **RESOLVED** to approve the continuation of current quadripartite arrangement.

#### G18. Closed Session Item

It was **RESOLVED** to move into Closed Session in accordance with the Public Bodies (Admission to Meetings) Act 1960 due to the business to be discussed in the following item, information being of a confidential, commercial and third party nature in relation to Grants. It was **RESOLVED** that grants be awarded as follows:

- 1. Lincolnshire Wolds Riding for the Disabled £250
- 2. Louth Run for Life Committee £500
- 3. Lighthouse £1000
- 4. Louth Athletic Club £1000
- 5. Spectrum Arts £200
- 6. 1228 (Louth) Squadron ATC £800
- 7. Trinity Centre £500
- 8. Louth Navigation Trust £474
- 9. Louth 13+ Youth and Community Centre £450
- 10. Louth and District Help for the Homeless £0
- 11. Limes Play and Learn Ltd £0
- 12. Louth Radio Control Car Chub £0

#### It was **RESOLVED** to come out of Closed Session.

#### G19. Next Meeting

It was noted that the **next** scheduled meeting of the Governance and Finance Committee would take place on 21<sup>st</sup> February 2022.

#### The Meeting Closed at 9:40pm.

Signed

(Chairman)

Dated

		Draft Budget for Presentation 3rd January 2023					
		Actual Spend/	Actual Spend/	Current Annual	Projected Spend/	Proposed Budget	Notes
		Income Last Year	Income to 30/9/22	Bud	Income 2022/23	2023/24	
101	Governance and Finance		56,5722		2022,23		
	Miscellaneous	12	1	50	50	50	
	Interest Received Governance and Finance : Income	28 <b>40</b>	18 <b>19</b>	300 <b>350</b>	300 <b>350</b>	300 <b>350</b>	
	Office Administration Costs	2,517	2,175	3,500	3,500	3,500	
	Postage	293	149	400	400	500	Reduced in 18/19 originally to save time and costs. Cllrs. agree to receive summons and agenda by email. Increase suggested to take account of prices rises.
	Meeting Expenses	0	59	300	550	250	Allows for ATM and an adhoc public meeting
	Councillors Expenses	0	141	100	200	100	
	Insurances	5,326	4,631	6,000	4,631	5,000	LALC, NALC, LALC Training Scheme, ICCM (drop membership
	Fees and Subscriptions	2,723	2,586	2,805	2,789	2,805	of FBCA)
	Audit Fee (Internal & External) Contingency	800 0	800 64	1,000 500	800 500	1,000	
	Governance and Finance: Expenditure	11,659	10,605	14,605	13,370	13,555	
401							
401	Community Resources Day to Day Property Income	2,157	978	1,500	2,000	2,200	
	Allotment Rent Received	2,137	550	550	2,000	2,200	£790 to be increased annually by RPI thereafter. As resolved
	Miscellaneous	1,194	1,010	200	1,500	1,500	CR 300822
	LCC Contribution (Grass)	4,925	1,010	4,960	4,960	4,960	
	Interments	25,796	9,188	20,000	20,000	22,000	
	Monuments	6,172	4,915	6,000	6,200	12,000	
	Exclusive Burial Rights	14,065	5,706	14,500	10,000	12,500	
	Plaques Chapel Rent	0 300	0	214 214	214 214	350 300	
	Welcome Back Fund	500 0	23,014	214	214	300 0	
	Community Resources Day to Day :- Income	54,609	45,361	48,138	45,638	56,600	
	Salaries	46,597	23,445	49,500	50,740	54.000	Allows for 2 increases of 2 SCP's each
	Employers Costs Super / NI	8,559	4,460	16,500	10,000		Allows for 2 employees and increase in Pension Cont's
	Grave Digging	4,040	400	4,000	4,000	-	Allows for 7 single graves
	Community Payback Team Training	0	0	0	0	0	The first of the late of the second
	Civic Property	495 0	263 85	1,700 500	1,700 500	-	Training for staff and cllrs. outside of LALC ATS Repairs to Civic Regalia/inscription of Mayor's Board
	Clocks / Floodlights	2,312	-752	2,400	2,400	2,400	£1,200 carried forward to account for bills not received in 2021/22
	Christmas Lights /Celebrations	10,370	419	12,500	11,000	13,000	Annual safety testing of catenary wires, erection and dismantling of cross street lights, tree and crib light. Attendance by electricians at switch on, purchase of tree decorations and banners, assistance erecting the tree
	Lovely Louth Competition	69	181	500	500	400	Summer and winter competions, awards and presentation
	CCTV Maintenance	4,515	0	4,515	4,515	4,515	ELDC have yet to confirm cost in 2023/24
	Street Furniture Maintenance	1,045	0	1,500	1,500		Repair and replacement of benches, bins, signs etc.
	Amenity Grass Cutting	14,159	8,784	23,000	10,500	22,000	Allows for 10 cuts if current price per cut increased to £2,200 each
	Floral / In Bloom	2,220	859	3,000	3,000	2,500	Town centre planting, watering and floral enhancement
	Hubbards Hills Mtce Contrib.	45,000	0	40,000	45,000	49,000	£49,000 agreed for 23/24 28/9/22 to be increased by CPI annually
	Minor Mtce & Cleaning Services	2,195	1,344	4,700	2,688	3,000	Minor repairs, cleaning at SH and Cem and toilets.
	Security / Fire	2,482	805	2,500	2,500	2,500	Fire safety, alarm monitoring and maintenance contracts, call outs, repairs to system. £264.11 c/f from 21/22 to 23/24
	SH Utilities SH Communications	7,892 1,716	4,299 1,014	6,000	8,600	-,	Gas, Electric, Water
	SH Rates	5,614	5,614	1,600 5,614	1,600 5,614	2,000 5,614	2 x phone lines and wifi
	SH Building Maintenance	208	35	2,000	2,000	,	Day to day repairs
	SH Statutory Equipment Checks	208	-86	250	250	200	PATs testing etc. 208 c/f from 21/22 to 22/23
	Cem Rates	911	3,293	1,000	3,293		Cem has come to the end of a 5 year relief scheme
	Cem Utilities Cem Maintenance-Supplies	2,431 1,642	801 1,574	2,500 2,000	2,500 2,000	,	Gas, Electric, Water
	Cem Grass Cutting / Strimming	6,901	4,368	2,000 6,000	2,000 6,000	2,000 6,000	
	Cem Fuel - Equipment	641	500	800	1,000	1,100	
	Cem Waste Disposal	1,537	754	1,750	1,750	1,850	
	Cem Vehicle Running Costs	2,016	225	2,000	2,000		Insurance, MOT, service, replacement parts and labour
	Cem Protective Clothing Cem Plants,Shrubs,Trees etc	138 183	215 0	600 200	600 200		Boots, uniform, protective clothing
	Cem General Repairs/Maint.	2,740	0 1,986	3,000	3,000	200 3,000	
	Purchase of Plaques	2,740	1,588	5,000 60	5,000 60	5,000 60	
	Cem Equipment Replacement	1,272	206	3,000	3,000		Rolling programme of replacement
	Contingency	650	349	2,000	2,000	2,000	
	GDPR Compliance	40	40	100	100	40	Registration with ICO
	Trinity Allotment Rent	763	790	802	790	909	Due April each year. Figure due calculated by adding RPI to the previous years costs. 15% used as a worst case scenario.
	Tidy Louth	0	0	500	500	0	

Community Apiary	833	-833	0	833	0	£833 c/f from 21/22, C/f again if required
Speed Awareness	2,155	0	0	0	0	
Welcome Back Fund	12,629	6,332	0	0	0	
Community Resources Day to Day	197,178	71,788	208,591	198,233	226,781	
Personnel Day to Day						
Salaries	48,273	24,492	59,250	58,050	63,000	Allows for 3 employees, 1FT, 2 sharing 40hrs between them and 3 x increases of 2 SCP each
Employers Costs Super / NI	16,052	7,828	23,500	18,000	25,000	Allows for 3 employees and increase in Pension Cont's
Clerk Travel Expenses	0	70	250	140	200	
Training	0	12	500	500	500	
Personnel Day to Day	64,325	32,402	83,500	76,690	88,700	
Town Council Day to Day						
Tourism/promotions	390	93	1,000	1,000	1,000	Leflet printing, advertising
Citizens Advice Bureau	1,000	0	1,000	1,000	1,000	Yearly contribution
Grants S137 Open Resource	4,593	0	4,000	5,174	4,000	Distributed via yearly grants giving exercise. Increase EMR
Civic Expenses	1,055	174	1,500	1,500	1,500	For Mayor Making buffet, Civic Service, Christmas Get Together
Mayoral Allowance	284	0	500	500	500	For Mayor's mileage expenses outside of the parish only
Mayors Serjeant Expenses	379	325	650	650	650	Paid in 2 instalments
Election Expenses	0	0	2,000	0	2,000	Vire any unspent monies to EMR Elections before year end
Deputy Mayor's Expenses	0	0	100	100	100	For mileage expenses outside of the parish only
Remembrance Day Parade	500	0	800	800	1,000	Road closures, PA system, adhoc items
Flood Schemes Maintenance	12,803	0	13,405	14,301	16,446	Previous year's payment increased by RPI yearly. 15% used as a worst case scenario.
War Memorial	2	0	300	300	300	For repairs/decorations
Town Council Day to Day	21,006	592	25,255	25,325	28,496	
Total Income					56,950	
Total Expenditure					357,532	
Precept Required					300,582	
2023/24 Annual Cost Per Band D Property					54.14	
2022/23 Annual Cost Per Band D Property					52.44	
2023/24 Annual Increase/Decrease Per Band D Property					1.70	
2023/24 Monthly Cost Per Band D Property					4.51	
2022/23 Monthly Cost Per Band D Property					4.37	
2023/24 Weekly Cost Per Band D Property					1.04	
2022/23 Weekly Cost Per Band D Property					1.01	
2023/24 % Increase/Decrease Per Band D Property					3.24%	

#### Louth Town Council Draft Budget 2023/24 Earmarked Reserves - (Ring fenced funds/sinking funds)

321 EMR Rood Memorial   -     322 EMR CCTV refurbishment   10,000,00   -   C/F EL0,000 balance (sinking fund for future refurbishment)     332 EMR Street Furniture   1,075,00   1,075,00   -   C/F EL0,75 balance     336 EMR Anniversary of Louth Flood   301,67   301,67   -   C/F EL0,75 balance     337 EMR Conservation Area   500,00   S00,000   -   C/F Balance     338 EMR Civic Events   1,880,00   1,762,56   -   C/F balance (sing inf) for cleaning, use on tree work)     340 EMR Civic Events   1,880,00   1,762,56   -   C/F balance (sing inf) for cleaning, use on tree work)     340 EMR Civic Events   1,880,00   1,762,56   -   C/F balance (use re. Coronation of King Charles if required)     347 EMR Art Trail   1,000,00   -   C/F balance   The ance virise underspeed in day to day     348 EMR Civic Events   8,364,00   8,364,00   -   C/F balance   The ance virise underspeed in day to day     349 EMR Civic Events   8,364,00   8,364,00   -   C/F balance   The ance virise underspeed in day to day     349 EMR Civic Events <td< th=""><th></th><th>Opening Balance + Transfers 22/23</th><th>Actual Balance At 30/9/22</th><th>Proposed Budget 23/24</th><th></th></td<>		Opening Balance + Transfers 22/23	Actual Balance At 30/9/22	Proposed Budget 23/24	
322 EMR CTV refuritionment   10,000,00   1,075,00   -   C/f E1,075 balance     325 EMR Street Furniture   1,075,00   -   C/f E1,075 balance   -     326 EMR Anniversary of Louth Flood   301,67   -   C/f E30,675 balance   -     327 EMR Contingency   10,243,55   10,243,55   2,0000 C/f balance   -   C/f balance     337 EMR Conservation Area   500,00   -   C/f balance   -   C/f balance     338 EMR CVice Events   1,860,00   1,762,56   -   C/f balance (originally for cleaning, use on tree work)     340 EMR Grants S137 Reserve   1,066,00   1,006,000   -   C/f balance   -     347 EMR Art Trail   1,000,00   1,006,000   -   C/f balance   -     348 EMR If Replacement   2,000,00   1,000,000   -   C/f balance   -     348 EMR If Replacement   2,000,00   2,000,000   -   C/f balance   -     349 EMR If Replacement   2,000,00   2,000,000   -   C/f balance   -     345 EMR I/tolk   2,500,00	321 EMR Flood Memorial	-	-	-	
325 EMR Street Furniture   1,075,00   -   C/F f 201.67 balance     326 EMR Anterstry of Louth Flood   301.67   2,000.00 C/F balance     327 EMR Contingency   10,243.56   10,243.56   2,000.00 C/F balance     329 EMR Quality Council/Office   4,245.00   -   C/F balance     337 EMR Conservation Area   500.00   -   C/F balance   C/F balance     338 EMR Ware Memorial   8,800.00   1,765.25   -   C/F balance   <		10.000.00	10.000.00	_	C/f f10.000 balance (sinking fund for future refurbishment)
326 EMR Anniversary of Louth Flood 201.67 201.67 2,000.00 (/f.201.67 balance (use to reprint flood leaflet)   327 EMR Contingency 10,243.56 2,000.00 (/f.201.67 balance   337 EMR Conservation Area 500.00 500.00 - C/f balance   337 EMR Conservation Area 500.00 - C/f balance (use to coronation of King Charles if required)   338 EMR Civic Events 1,880.00 8,500.00 - C/f balance (use to coronation of King Charles if required)   346 EMR Chrismats Illuminations 8,364.00 8,364.00 - C/f balance (use to coronation of king Charles if required)   347 EMR Art Trail 1,000.00 1,000.00 - C/f balance 2,000.00 Will be oversprent by £10.05 up up   348 EMR Theplacement 4,207.87 - C/f balance - C/f balance - C/f balance   349 EMR Civic Regala 2,000.00 - C/f balance - C/f balance - C/f balance   350 EMR Copital Expanditure 97,201.80 - C/f balance - C/f balance - C/f balance   360 EMR Cem External Wall 4,000.00 2,500.00 - C/f balance - C/f balance   361 EMR Huberd's Hills 2,600.00 - C/f balance - C/f balance   362 EMR Civic Property 3,945.	325 EMR Street Furniture	,	,		
327 EMR Contingeny 10,243.56 10,243.56 2,000.00 C/f balance   329 EMR Quality Council/Office 4,245.00 - C/f balance   338 EMR Custorservation Area 500.00 - C/f balance   338 EMR Cucit Events 1,889.00 1,762.56 - C/f balance C/f balance   339 EMR Waremorial 8,500.00 5,500.00 - C/f balance C/f balan		,			
329 EMR Quality Connel/Office 4,245.00 4,245.00 C/f balance   337 EMR Conservation Area 500.00 C/f balance   338 EMR Cick Events 1,882.00 7,602.56   339 EMR War Memorial 8,500.00 8,500.00 C/f balance (use re. Coronation of King Charles if required)   346 EMR Christmas Illuminations 8,364.00 8,560.00 2,000.00 Will be overspent by £108 top up   346 EMR Christmas Illuminations 8,364.00 2,000.00 Will be overspent by £108 top up   347 EMR Art Trail 1,000.00 1,000.00 C/f balance   349 EMR Cick Regala 2,000.00 2,000.00 C/f balance   349 EMR Cick Regala 2,000.00 2,500.00 C/f balance   350 EMR Covic Regala 2,000.00 2,500.00 C/f balance   360 EMR Cem External Wall 4,000.00 4,000.00 C/f balance   361 EMR Christras Illys 3,055.00 2,550.00 C/f balance   362 EMR Cick Property 3,045.94 C/f balance   363 EMR Hubbard's Hills 2,560.00 C/f balance   364 EMR Clerk Training 2,540.00 2,540.00 C/f balance   365 EMR Accommodfrice Equip/Stor					
337 EMR Conservation Área 500.00 - C/f balance   338 EMR Civic Events 1,889.00 1,762.56 - C/f balance (use re. Coronation of King Charles if required)   340 EMR War Memorial 8,500.00 8,500.00 - C/f balance (originally for cleaning, use on tree work)   340 EMR Cristmats Illuminations 8,364.00 3,060.00 - C/f balance   347 EMR Treplacement 1,065.00 2,000.00 - C/f balance   348 EMR Treplacement 2,500.00 - C/f balance C/f balance   352 EMR Civic Regalia 2,000.00 2,000.00 - C/f balance C/f balance   352 EMR Civic Regalia 2,000.00 2,000.00 - C/f balance Set ond Civic Froperty 3,045.94 - C/f balance   354 EMR Civic Property 3,045.94 3,045.94 - C/f balance Set ond Civic Froperty 3,045.94 - C/f balance   365 EMR Civic Property 3,045.94 3,045.94 - C/f balance Set ond Civic Froperty 3,045.94 - C/f	5				•
338 EMR Civic Events   1,880.00   1,762.56   -   C/f balance (use re. Coronation of King Charles if required)     339 EMR War Memorial   8,500.00   8,500.00   C/f balance (orginally for cleaning, use on tree work)     346 EMR Cristnas Illuminations   8,364.00   8,364.00   0.000.00   C/f balance Vice underspend in day to day     347 EMR Art Trail   1,000.00   1,000.00   -   C/f balance     348 EMR IT Replacement   4,207.87   4,207.87   -   C/f balance     352 EMR Coic Regala   2,000.00   2,000.00   -   C/f balance     352 EMR Coic Regala   2,000.00   2,000.00   -   C/f balance     353 EMR copital Expenditure   97,201.80   -   C/f balance     354 EMR Ubdard's Hills   4,000.00   4,000.00   -   C/f balance     360 EMR Cem External Wall   4,000.00   2,540.00   -   C/f balance     364 EMR Click's Training   2,540.00   2,540.00   -   C/f balance     370 EMR Cemetry Planting Project   4,580.00   3,000.00   -   C/f balance     370 EMR Cemetry P	•				
339 EMR War Memorial 8,500.00 8,500.00 - C/f balance (originally for cleaning, use on tree work)   340 EMR Grants S137 Reserve 1,066.00 1,066.00 2,000.00 Will be overspent by £108 top up   347 EMR Kirsmtas Illuminiations 8,364.00 3,000.00 - C/f balance Vire underspend in day to day   348 EMR IT Replacement 4,207.87 4,207.87 - C/f balance   349 EMR Kirk (ke Regalia 2,000.00 2,500.00 - C/f balance (use re. Covid Tribute)   352 EMR Capital Expenditure 97,201.00 2,500.00 - C/f balance   354 EMR Capital Expenditure 97,212.00 - C/f balance -   360 EMR Cher External Wall 4,000.00 - C/f balance -   362 EMR Cher Straining 2,540.00 2,560.00 - C/f balance   364 EMR Cherks Training 2,560.00 2,560.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 - C/f balance -   370 EMR Cern Road Maintenance 4,000.	338 EMR Civic Events	1.889.00			,
340 EMR Grants S137 Reserve1,066.001,066.002,000.00Will be overspent by £108 top up346 EMR Chrismtas Illuminations8,364.008,364.00-C/f balance347 EMR Art Trail1,000.000.000.00-C/f balance348 EMR IT Replacement4,207.874,207.87-C/f balance349 EMR Cirk Regalia2,000.002,500.00-C/f balance351 EMR Capital Expenditure97,201.8097,201.80-C/f balance352 EMR Cirk Property3,045.943,045.94-C/f balance362 EMR Cirk Property3,045.943,045.94-C/f balance364 EMR Cirk Property3,045.943,045.94-C/f balance365 EMR Accomm OdificeEquip/Stor4,224.002,540.00-C/f balance366 EMR Ceme External Wall4,000.004,000.00-C/f balance364 EMR Cirk Property3,045.943,045.94-C/f balance365 EMR Accomm OfficeEquip/Stor4,224.00-C/f balance370 EMR Cemetery Planting Project4,280.004,000.00-C/f balance381 EMR Cem Road Maintenance4,000.004,000.00-C/f balance (use to look into restoration and heating at Chapei)382 EMR Cem Tree Surgery4,380.001,685.20-C/f balance (use to look into restoration and heating at Chapei)382 EMR Cemetery Planting Project4,380.001,605.24-C/f balance (use to look into restoration and heating at Chapei)383 EMR Cem Workshop/Lodge <td>339 EMR War Memorial</td> <td></td> <td>-</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>	339 EMR War Memorial		-		· · · · · · · · · · · · · · · · · · ·
346 EMR Chrismtas illuminations   8,364.00   8,364.00   -   C/f balance Vire underspend in day to day     347 EMR Art Trail   1,000.00   -   C/f balance     348 EMR I Replacement   4,207.87   -   C/f balance     349 EMR Civic Regalia   2,000.00   2,000.00   -   C/f balance     352 EMR TCP Floral Enhancement   2,500.00   2,000.00   -   C/f balance     353 EMR Capital Expenditure   97,201.80   -   C/f balance     360 EMR Com External Wall   4,000.00   4,000.00   -   C/f balance     361 EMR Chrismtas Multinations   2,500.00   -   C/f balance     362 EMR Civic Property   3,045.94   -   C/f balance     364 EMR Civic Property   3,045.94   -   C/f balance     365 EMR Accomm OfficeEquip/Stor   4,224.00   4,224.00   -   C/f balance     365 EMR Cemetery Planting Project   458.00   458.00   -   C/f balance     370 EMR Cem Teaguip/Stor   4,224.00   4,224.00   -   C/f balance     381 EMR Cem Teaguipment Replacement </td <td>340 EMR Grants S137 Reserve</td> <td>•</td> <td></td> <td></td> <td></td>	340 EMR Grants S137 Reserve	•			
347 EMR Art Trail 1,000.00 1,000.00 C/f balance   348 EMR IT Replacement 4,207.87 C/f balance   349 EMR Civic Regalia 2,000.00 C/f balance (use re. Covid Tribute)   353 EMR Capital Expenditure 97,201.80 C/f balance (use re. Covid Tribute)   354 EMR Capital Expenditure 97,201.80 C/f balance   355 EMR Accommodation 9,757.21 9,211.21 C/f balance   362 EMR Civic Property 3,045.94 3,045.94 C/f balance   364 EMR Civic Property 3,045.94 3,045.94 C/f balance   364 EMR Civic Property 3,045.94 C/f balance C/f balance   364 EMR Civic Property 3,045.94 C/f balance C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 C/f balance C/f balance   366 EMR Cemetery Planting Project 458.00 4,800.00 C/f balance   366 EMR Cem Road Maintenance 8,000.00 4,000.00 C/f balance   381 EMR Cem Tree Surgery 4,380.00 1,000.00 C/f balance	346 EMR Chrismtas Illuminations				
348 EMR IT Replacement 4,207.87 4,207.87 4,207.87 C/f balance   349 EMR Civic Regalia 2,000.00 - C/f balance   352 EMR Capital Expenditure 97,201.80 97,201.80 - C/f balance (use rc. Covid Tribute)   353 EMR Capital Expenditure 97,201.80 9,312.21 - C/f balance   360 EMR Cem External Wall 4,000.00 4,000.00 - C/f balance   361 EMR Clivic Property 3,045.94 3,045.94 - C/f balance   363 EMR Rubbard's Hills 26,500.00 2,540.00 - C/f balance   364 EMR Clerks Training 2,240.00 2,240.00 - C/f balance   370 EMR Cemetry Planting Project 4,224.00 4,224.00 - C/f balance   380 EMR Cem Road Maintenance 4,000.00 4,000.00 - C/f balance   381 EMR Cem Tree Surgery 4,380.00 4,300.00 C/f balance C/f balance   382 EMR Cem Road Maintenance 8,050.24 - C/f balance C/f balance	347 EMR Art Trail	1,000.00	-		
349 EMR Civic Regalia 2,000.00 2,000.00 - C/f balance   352 EMR CIP Floral Enhancement 2,500.00 - C/f balance (use re. Covid Tribute)   355 EMR Accommodation 9,72.21.80 - C/f balance (use to undertake cem development and repairs to SH)   360 EMR Accommodation 9,572.21 9,312.21 - C/f balance   361 EMR Cem External Wall 4,000.00 4,000.00 - C/f balance   362 EMR Clivic Property 3,045.94 - C/f balance   364 EMR Clerks Training 2,540.00 2,540.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 - C/f balance   370 EMR Cemetery Planting Project 458.00 458.00 - C/f balance   381 EMR Cem Read Maintenance 4,000.00 - C/f balance 1,000.00 C/f balance   382 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance 1,000.00 C/f balance   383 EMR Cem Tree Surgery 4,380.00 9,380.00 -	348 EMR IT Replacement	4,207.87			C/f balance
353 EMR Capital Expenditure 97,201.80 97,201.80 97,201.80 97,201.80 97,201.80   355 EMR Accommodation 9,572.21 9,312.21 - C/f balance   360 EMR Cem External Wall 4,000.00 4,000.00 - C/f balance   362 EMR Rivic Property 3,045.94 - C/f balance   363 EMR Hubbard'S Hills 26,500.00 2,540.00 - C/f balance   364 EMR Accomm OfficeEquip/Stor 4,224.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 - C/f balance   370 EMR Cemetery Planting Project 458.00 458.00 - C/f balance   380 EMR Cem Road Maintenance 4,000.00 - C/f balance C/f balance   381 EMR Cem Tree Surgery 4,380.00 4,380.00 - C/f balance   382 EMR Cem Tree Surgery 4,380.00 4,380.00 - C/f balance   383 EMR Cemetery Facilities 3,825.00 3,825.00 - C/f balance   390 EMR Accomm Bole	349 EMR Civic Regalia		-		
353 EMR Capital Expenditure 97,01.80 97,01.80 97,01.80 97,01.80   359 EMR Accommodation 9,572.21 9,572.21 9,572.21 9,572.21   360 EMR Cem External Wall 4,000.00 4,000.00 2,764.00 2,764.00   362 EMR Civic Property 3,045.94 3,045.94 3,045.94 2,540.00 2,764.00   364 EMR Cerks Training 2,540.00 2,540.00 2,764.00 2,764.00   365 EMR Accomm OfficeEquip/Stor 4,224.00 4,224.00 -2,764.00 2,764.00   370 EMR Cemetery Planting Project 458.00 4,580.00 -2,764.00 -2,764.00   380 EMR Cem Road Maintenance 4,000.00 -2,764.00 -2,764.00 -2,764.00   381 EMR Cem Tee Surgery 4,380.00 4,380.00 -2,764.00 -2,764.00   382 EMR Cem tyre Surgery 4,380.00 4,380.00 -2,764.00 -2,000.00 -2,764.00   383 EMR Cem tyre Surgery 4,380.00 4,385.00 -2,764.00 -2,000.00 -2,764.00   384 EMR Cem tyre Surgery	352 EMR TCP Floral Enhancement	2,500.00	2,500.00	-	C/f balance (use re. Covid Tribute)
359 EMR Accommodation 9,572.21 9,312.21 - C/f balance   360 EMR Cem External Wall 4,000.00 - C/f balance   361 EMR Chick Property 3,045.94 - C/f balance   363 EMR Hubbard's Hills 26,500.00 - C/f balance   364 EMR Clerks Training 2,540.00 2,540.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 4,224.00 - C/f balance   366 EMR Cemetery Planting Project 458.00 350.00.00 - C/f balance   370 EMR Cemetery Gates 3,000.00 3,000.00 - C/f balance   370 EMR Cem Road Maintenance 4,000.00 4,000.00 - C/f balance   381 EMR Cem Equipment Replacement 8,637.00 8,637.00 1,000.00 C/f balance (use to look into restoration and heating at Chapel)   385 EMR Cem Workshop/Lodge 8,056.24 8,056.24 - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance   390 EMR Accomm Boiler 12,000.00 2,000.00 - C/f balance   391 EMR Accomm Boiler 2,000.00 <td>353 EMR Capital Expenditure</td> <td>97,201.80</td> <td>97,201.80</td> <td></td> <td></td>	353 EMR Capital Expenditure	97,201.80	97,201.80		
362 EMR Civic Property 3,045.94 3,045.94 - C/f balance   363 EMR Hubbard's Hills 26,500.00 2,540.00 - C/f balance   364 EMR Civic Property 3,045.94 - C/f balance   364 EMR Civic Property 2,540.00 2,540.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 4,224.00 - C/f balance   366 EMR Cemetery Planting Project 458.00 458.00 - C/f balance   370 EMR Cem Road Maintenance 4,000.00 - C/f balance - -   380 EMR Cem Tree Surgery 4,380.00 4,380.00 - C/f balance (sinking fund for new mower) -   382 EMR Cem Workshop/Lodge 8,056.24 8,056.24 - C/f balance (sinking fund for new mower)   385 EMR Vehick Replacement 14,658.00 - C/f balance - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353) - -   391 EMR Accomm Boiler	359 EMR Accommodation	9,572.21			
363 EMR Hubbard's Hills 26,500.00 26,500.00 - C/f balance   364 EMR Clerks Training 2,540.00 2,540.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 4,224.00 - C/f balance   366 EMR Cemetery Planting Project 458.00 3,000.00 - C/f balance   370 EMR Cemetery Gates 3,000.00 3,000.00 - C/f balance   380 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance (sinking fund for new mower)   381 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance (use to look into restoration and heating at Chapel)   385 EMR Vehicle Replacement 14,658.00 14,658.00 - C/f balance   386 EMR Cemm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Boiler 12,000.00 1,2000.00 - C/f balance   393 EMR Accomm Grapark 2,000.00 2,000.00 - C/f balance   394 EMR Accomm Boiler 12,000.00	360 EMR Cem External Wall	4,000.00	4,000.00	-	C/f balance
364 EMR Clerks Training 2,540.00 2,540.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 4,224.00 - C/f balance   366 EMR Cemetery Planting Project 458.00 458.00 - C/f balance   370 EMR Cemetery Planting Project 3,000.00 - C/f balance   380 EMR Cem Road Maintenance 4,000.00 - C/f balance   381 EMR Cem Equipment Replacement 8,637.00 8,637.00 1,000.00 C/f balance (sinking fund for new mower)   382 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance (use to look into restoration and heating at Chapel)   385 EMR Cemetery Facilities 3,825.00 - C/f balance - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance - C/f balance   390 EMR Accomm Sord 9,00.00 2,000.00 - C/f balance - C/f balance   390 EMR Accomm Roof 9,136.00 - C/f balance (also use EMR 353) - C/f balance   391 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance - C/f balance   393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance - C/f balance   395 EM	362 EMR Civic Property	3,045.94	3,045.94	-	C/f balance
364 EMR Clerks Training 2,540.00 2,540.00 4,224.00 - C/f balance   365 EMR Accomm OfficeEquip/Stor 4,224.00 4,224.00 - C/f balance   366 EMR Cemetery Planting Project 458.00 3,000.00 - C/f balance   370 EMR Cemetery Gates 3,000.00 4,000.00 - C/f balance   381 EMR Cem Road Maintenance 4,000.00 4,000.00 C/f balance (sinking fund for new mower)   382 EMR Cem Tree Surgery 4,380.00 8,657.00 1,000.00 C/f balance (use to look into restoration and heating at Chapel)   383 EMR Cem Workshop/Lodge 8,657.24 8,056.24 - C/f balance (use to look into restoration and heating at Chapel)   385 EMR Vehicle Replacement 14,658.00 14,658.00 - C/f balance (lasto use EMR 53)   390 EMR Accomm Rof 9,136.00 9,136.00 - C/f balance (lasto use EMR 353)   391 EMR Accomm Boller 2,000.00 2,000.00 - C/f balance (lasto use EMR 353)   392 EMR Accomm Boller 2,000.00 2,000.00 - C/f balance (last	363 EMR Hubbard's Hills	26,500.00	26,500.00	-	C/f balance
366 EMR Cemetery Planting Project 458.00 - C/f balance   370 EMR Cemetery Gates 3,000.00 3,000.00 - C/f balance   380 EMR Cem Road Maintenance 4,000.00 4,000.00 - C/f balance   381 EMR Cem Road Maintenance 8,637.00 1,000.00 C/f balance (sinking fund for new mower)   382 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance (use to look into restoration and heating at Chapel)   385 EMR Cem Workshop/Lodge 8,055.24 8,056.24 C/f balance C/f balance   386 EMR Cemetery Facilities 3,825.00 3,825.00 - C/f balance   386 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Roof 9,136.00 5,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance   395 EMR Street Signs/Furniture 15,660.	364 EMR Clerks Training	2,540.00			C/f balance
370 EMR Cemetery Gates 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 C/f balance   381 EMR Cem Road Maintenance 8,637.00 8,637.00 4,000.00 C/f balance (sinking fund for new mower)   382 EMR Cem Equipment Replacement 8,637.00 4,380.00 4,380.00 C/f balance (use to look into restoration and heating at Chapel)   383 EMR Cem Workshop/Lodge 8,055.24 8,055.24 C/f balance C/f balance   385 EMR Cemtery Facilities 3,825.00 3,825.00 - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Boiler 12,000.00 12,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   393 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR Street Signs/Furniture 15,6	365 EMR Accomm OfficeEquip/Stor	4,224.00	4,224.00	-	C/f balance
380 EMR Cem Road Maintenance 4,000.00 4,000.00 - C/f balance   381 EMR Cem Equipment Replacement 8,637.00 8,637.00 1,000.00 C/f balance (sinking fund for new mower)   382 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance (use to look into restoration and heating at Chapel)   385 EMR Vehicle Replacement 14,658.00 14,658.00 - C/f balance   380 EMR Cemetery Facilities 3,825.00 3,825.00 - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance   395 EMR Sh Internal Decorating Foyer 2,000.00 2,000.00 - C/f balance   395 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 8,000.00 18,000.00 - C/f balance   397 EMR Tourism 2,115.00 2,	366 EMR Cemetery Planting Project	458.00	458.00	-	C/f balance
381EMR Cem Equipment Replacement8,637.001,000.00C/f balance (sinking fund for new mower)382EMR Cem Tree Surgery4,380.004,380.001,000.00C/f balance and add £1,000383EMR Cem Workshop/Lodge8,056.248,056.24-C/f balance (use to look into restoration and heating at Chapel)385EMR Vehicle Replacement14,658.0014,658.00-C/f balance386EMR Cemetery Facilities3,825.003,825.00-C/f balance390EMR Accomm Roof9,136.009,136.00-C/f balance (also use EMR 353)391EMR Accomm Boiler12,000.0012,000.00-C/f balance (also use EMR 353)392EMR Accomm Structural5,000.005,000.00-C/f balance (also use EMR 353)393EMR Accomm Structural5,000.002,000.00-C/f balance (also use EMR 353)394EMR Street Signs/Furniture15,660.0015,660.00-C/f balance395EMR Accomm Structural2,000.002,000.00-C/f balance396EMR Speed Awareness2,012.002,000.00-C/f balance397EMR Tourism2,115.002,115.00-C/f balance398EMR Elections18,000.0018,000.00-C/f balance399EMR Funding for Sports Assets4,000.004,000.001,000.00C/f balance399EMR Funding for Sports Assets3,000.0018,000.00-C/f balance and add £1,000 (si	370 EMR Cemetery Gates	3,000.00	3,000.00	-	C/f balance
382 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance and add £1,000   383 EMR Cem Workshop/Lodge 8,056.24 8,056.24 8,056.24 - C/f balance (use to look into restoration and heating at Chapel)   385 EMR Vehicle Replacement 14,658.00 14,658.00 - C/f balance   386 EMR Cemetery Facilities 3,825.00 3,825.00 - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Boiler 12,000.00 12,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Roor Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR Street Signs/Furniture 2,000.00 2,001.00 - C/f balance   395 EMR Street Signs/Furniture 2,000.00 2,012.00 - C/f balance	380 EMR Cem Road Maintenance	4,000.00	4,000.00	-	C/f balance
382 EMR Cem Tree Surgery 4,380.00 4,380.00 1,000.00 C/f balance and add £1,000   383 EMR Cem Workshop/Lodge 8,056.24 8,056.24 8,056.24 - C/f balance (use to look into restoration and heating at Chapel)   385 EMR Vehicle Replacement 14,658.00 14,658.00 - C/f balance   386 EMR Cemetery Facilities 3,825.00 3,825.00 - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Boiler 12,000.00 12,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Roor Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR Street Signs/Furniture 2,000.00 2,001.00 - C/f balance   395 EMR Street Signs/Furniture 2,000.00 2,012.00 - C/f balance	381 EMR Cem Equipment Replacement	8,637.00	8,637.00	1,000.00	C/f balance (sinking fund for new mower)
385 EMR Vehicle Replacement 14,658.00 14,658.00 - C/f balance   386 EMR Cemetery Facilities 3,825.00 3,825.00 - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Boiler 12,000.00 12,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 1,000.00 C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets <td< td=""><td>382 EMR Cem Tree Surgery</td><td>4,380.00</td><td></td><td></td><td></td></td<>	382 EMR Cem Tree Surgery	4,380.00			
386 EMR Cemetery Facilities 3,825.00 3,825.00 3,825.00 - C/f balance   390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Boiler 12,000.00 12,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 - C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   32	383 EMR Cem Workshop/Lodge	8,056.24	8,056.24	-	C/f balance (use to look into restoration and heating at Chapel)
390 EMR Accomm Roof 9,136.00 9,136.00 - C/f balance (also use EMR 353)   391 EMR Accomm Boiler 12,000.00 12,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 1,000.00 C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00 - - -	385 EMR Vehicle Replacement	14,658.00	14,658.00	-	C/f balance
391 EMR Accomm Boiler 12,000.00 12,000.00 - C/f balance (also use EMR 353)   392 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 - C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00 - C/f balance and add £1,000 (sinking fund for emg)	386 EMR Cemetery Facilities	3,825.00	3,825.00	-	C/f balance
392 EMR Accomm Structural 5,000.00 5,000.00 - C/f balance (also use EMR 353)   393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 1,000.00 C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00 - - -	390 EMR Accomm Roof	9,136.00	9,136.00	-	C/f balance (also use EMR 353)
393 EMR Accomm Car Park 2,000.00 2,000.00 - C/f balance (also use EMR 353)   394 EMR Street Signs/Furniture 15,660.00 15,660.00 - C/f balance   395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 1,000.00 C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance. Change name of EMR   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00 - - -	391 EMR Accomm Boiler	12,000.00	12,000.00	-	C/f balance (also use EMR 353)
394 EMR Street Signs/Furniture 15,660.00 15,660.00 15,660.00 - C/f balance   395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 1,000.00 C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance.   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00 - -	392 EMR Accomm Structural	5,000.00	5,000.00	-	C/f balance (also use EMR 353)
395 EMR SH Internal Decorating Foyer 2,000.00 2,000.00 1,000.00 C/f balance   396 EMR Speed Awareness 2,012.00 2,012.00 - C/f balance. Change name of EMR   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00 - -	393 EMR Accomm Car Park	2,000.00	2,000.00	-	C/f balance (also use EMR 353)
396 EMR Speed Awareness 2,012.00 2,012.00 2,012.00 - C/f balance. Change name of EMR   397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00 - -	394 EMR Street Signs/Furniture	15,660.00	15,660.00	-	C/f balance
397 EMR Tourism 2,115.00 2,115.00 - C/f balance   398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,926.85 8,000.00 8,000.00	395 EMR SH Internal Decorating Foyer	2,000.00	2,000.00	1,000.00	C/f balance
398 EMR Elections 18,000.00 18,000.00 - C/f balance and vire £2,000 from day to day budget to make £20,000   399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,913.29 321,526.85 8,000.00	396 EMR Speed Awareness	2,012.00	2,012.00	-	C/f balance. Change name of EMR
399 EMR Funding for Sports Assets 4,000.00 4,000.00 1,000.00 C/f balance and add £1,000 (sinking fund for emg)   321,913.29 321,526.85 8,000.00	397 EMR Tourism	2,115.00	2,115.00	-	C/f balance
321,913.29 321,526.85 8,000.00		18,000.00	18,000.00	-	C/f balance and vire £2,000 from day to day budget to make £20,000
	399 EMR Funding for Sports Assets	4,000.00	4,000.00	1,000.00	C/f balance and add £1,000 (sinking fund for emg)
		321,913.29	321,526.85	8,000.00	

Ring fence a further £8,000 of general reserve, as above.