

EARMARKED FUNDS AT 31ST MARCH 2024**COMMUNITY**

SCHOOL PRIZE FUND towards next batch	£1100
SEATING refurbishment/replacement	£6252
TOWN PROJECTS towards projects/enhancements	£10591
COMMUNITY/ENVIRONMENTAL public meetings/ environment works etc.	£20970
COMMEMORATIVE EVENTS	£7986
MATCHED FUNDS towards projects attracting grants	£1300
ALLOTMENT FUND boundaries, walkways, maintenance	£14739
RECREATION maintenance/future replacement	£9261
WEBSITE & IT infrastructure, maintenance, replacement	£11000
LITTER BINS refurbishment/replacement	£6420
BUS SHELTERS refurbishment/replacement	£9950
NOTICEBOARDS repairs/replacement	£4750
ACTIVE AMBLE interaction between businesses/community	£4450
CCTV maintenance, replacement	£17539
TOWN	
MEMORIAL CLOCK maintenance/service	£6187
MEMORIALS upkeep/repairs	£4886
MEMORIAL GARDENS maintenance	£7418
WALL REPAIRS	£4720
CHAIRMANS EXPENSES	£500
CLLR / STAFF EXPENSES	£500

ASSET MANAGEMENT**CEMETERIES**

EAST CEMETERY MAINTENANCE walls/ boards etc.	£3658
MEMORIAL SAFETY checks and stabilisation	£7000
WEST CEMETERY PREMISES maintenance	£3000
WEST CEMETERY MAINTENANCE walls/drive/fence/trees etc.	£15518
WEST CEMETERY DEVELOPMENT signage/mapping/new	£25331
CEMETERY REGISTERS legal requirement	£610

COUNCIL, COMMITMENTS & STAFFING

GRANTS (Puffin Programmes, Christmas Parade Road Closures)	£2000
QUALITY STATUS registration fee	£500
ELECTION COSTS for elections/ by election	£13200
OFFICE furnishings, fittings etc.	£16161
LEGAL/ REGULATORY PROCEDURES advice etc.	£20000
TRAINING staff & councillors	£5000
COVID GRANT residue	£3270
LOYALTY FUND retirement gift/ civic & community	£3390
CONTRACTUAL OBLIGATIONS in case of precept non payment	£73550
CONTINGENCY emergency cover	£10000
GENERAL FUND non designated-for unexpected, unbudgeted items	£28884
EQUALS TOTAL BANK BALANCE	£381604

PLEASE CALL IF YOU WISH TO MAKE AN APPOINTMENT TO VIEW THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31/03/2024