

EARMARKED FUNDS AS AT 31/03/17

POLICY AND RESOURCES:	Code	Previously Earmarked	Not Spent from 2016/2017 Budget	Earmarked in 2017/2018 Budget	Total to Spend
COST CENTRE 1		Not Spent			
Web Site	120		200	500	700
I.T. Update	122			500	500
Community Centre	133	33,800	20,000	40,000	93,800
Neighbourhood Plan	135	2,500	4,800	16,250	23,550
Traveller Incursions	136		500	500	1,000
BURIAL GROUNDS AND PROPERTIES:		Previously Earmarked	Not Spent from 2016/2017 Budget	Earmarked in 2017/2018 Budget	Total to Spend
COST CENTRE 2		Not Spent			
Properties:					
Vestry Hall - Interior Painting	210	10,000	1,000	2,000	13,000
Floor refurbishment	210				
New chairs	210	500			500
External Painting	210	18,000		1,000	19,000
Roof	210	1,400	1,000	1,000	3,400
Vestry Hall Cottage - Future Refurbishment	212	16,500	1,000	1,000	18,500
Bus Shelters & Telephone Kiosks	214	200	500	500	1,200
Notice Boards	215			500	500
Benches	216	100	450	600	1,150
Info Centre & Office refurb	223		1,000	1,000	2,000

Burial Grounds & Properties (Cont'd)

	Code	Previously	Not Spent from	Earmarked in	Total to Spend
		Earmarked	2016/2017 Budget	2017/2018 Budget	
		Not Spent			
Burial Grounds:					
St. Dunstan's - Safety in Churchyard & paths	259	4,000			4,000
St. Dunstan's - Tree Surgery	259	12,800	2,350	3,000	18,150
St. Dunstan's - Churchyard walls	259	5,000			5,000
Golford - Chapel roof	261	3,000			3,000
Golford - Int/ext Decoration	261	3,300			3,300
Golford - Gates and Fence	261		500	500	1,000
Golford - Paths	261	2,000	1,120	2,000	5,120
Sissinghurst - Paths & Access Road	263	2,000	500	1,000	3,500
War Memorial - reserve	265	350			350
Woodland Burials	267	2,750	250	250	3,250
General - Tree Planting		1,000			1,000
Digital Mapping System	268	800	75	300	1,175

ECONOMIC AND COMMUNITY DEVELOPMENT:	Code	Previously	Not Spent from	Earmarked in	Total to Spend
COST CENTRE 3		Earmarked	2016/2017 Budget	2017/2018 Budget	
		Not Spent			
Grants Awarded	302			8,000	8,000
Parish Plan	303				
Tourism/Enhancement	304	1,250	750	1,000	3,000
Town Crier	305	500			500

ENVIRONMENTAL	Code	Previously	Not Spent from	Earmarked in	Total to spend
MANAGEMENT:		Earmarked	2016/2017	2017/2018 Budget	
COST CENTRE 4		Not Spent	Budget		
Allotments	408	1,000			1,000
Jubilee Field	412				
Ball Field	414				
Tomlin Ground	416				
Crane Valley-enhancement	418			4,000 Already spent	4,000
Skate ramp	419	15,000	3,000	3,000	21,000
Nature Reserve		1,000		3,500	4,500
Play Equipment	421	9,100		2,000	11,100
Environmental Enhancement	422	3,400			3,400
Lighting-Replacements and upgrades	424	3,050		3,000	6,050
Highways	426	1,750			1,750
Public Toilets	427	1,000			1,000
Car Parking	428	96,800	1,700	50,000	148,500
Amenity Refuse Vehicle	443		750	1,500	2,250

PLANNING &	Code	Previously	Not Spent from	Earmarked in	Total to Spend
PRESERVATION		Earmarked	2016/2017 Budget	2017/2018 Budget	
COST CENTRE 5		Not spent			
Miscellaneous/Appeals/Surveys	503		2,000	2,000	4,000

GENERAL ACCOUNT:	Code	Previously	Not Spent from	Earmarked in	Total to Spend
COST CENTRE 6		Earmarked	2016/2017 Budget	2017/2018 Budget	
		Not spent			
Contingency Fund	603	8,500	2,150	3,000	13,650
TOTALS		262,350	45,595	153,400	461,345

£307,945 = Earmarked Reserves for end of year accounts as at 31st March 2017