

EARMARKED FUNDS AS AT 31/03/18

| POLICY AND RESOURCES: | Code | Previously Earmarked | Not Spent from 2017/2018 Budget | Earmarked in 2018/2019 Budget | Total to Spend |
|--|-------------|-----------------------------|--|--------------------------------------|-----------------------|
| COST CENTRE 1 | | Not Spent | | | |
| Web Site | 120 | 100 | | 600 | 700 |
| I.T. Update | 122 | | 430 | 500 | 930 |
| Community Centre | 133 | 53,800 | 40,000 | 40,000 | 133,800 |
| Neighbourhood Plan | 135 | 7,050 | | 16,250 | 23,300 |
| Traveller Incursions | 136 | 500 | 500 | 500 | 1,500 |
| BURIAL GROUNDS AND PROPERTIES: | | Previously Earmarked | Not Spent from 2017/2018 Budget | Earmarked in 2018/2019 Budget | Total to Spend |
| COST CENTRE 2 | | Not Spent | | | |
| Properties: | | | | | |
| Vestry Hall - Interior Painting | 210 | 7,750 | | 1,000 | 8,750 |
| Floor refurbishment | 210 | | | 1,000 | 1,000 |
| New chairs | 210 | 500 | | | 500 |
| External Painting | 210 | 18,000 | 1,000 | | 19,000 |
| Roof | 210 | 2,400 | 1,000 | | 3,400 |
| Vestry Hall Cottage - Future Refurbishment | 212 | 16,500 | | 1,500 | 18,000 |
| Bus Shelters & Telephone Kiosks | 214 | 700 | 500 | | 1,200 |
| Notice Boards | 215 | | 500 | 500 | 1,000 |
| Benches | 216 | 550 | 500 | 600 | 1,650 |
| Info Centre & Office refurb | 223 | 1,000 | 1,000 | 500 | 2,500 |

Burial Grounds & Properties (Cont'd)

| | Code | Previously | Not Spent from | Earmarked in | Total to Spend |
|--|------|------------|------------------|---------------------|----------------|
| | | Earmarked | 2017/2018 Budget | 2018/2019 Budget | |
| | | Not Spent | | | |
| Burial Grounds: | | | | | |
| St. Dunstan's - Safety in Churchyard & paths | 259 | 4,000 | | 2000 | 6,000 |
| St. Dunstan's - Tree Surgery | 259 | 1,700 | | | 1,700 |
| 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 | | 500 | 3,800 |
| Golford - Gates and Fence | 261 | 500 | 500 | 500 | 1,500 |
| Golford - Paths | 261 | 2,320 | | 1,000 | 3,320 |
| Sissinghurst - Paths & Access Road | 263 | 2,500 | 1,000 | | 3,500 |
| Sissinghurst Trees | 263 | | | 5,000 already spent | 5000 |
| War Memorial - reserve | 265 | 350 | | | 350 |
| Woodland Burials | 267 | 3,000 | 250 | 250 | 3,500 |
| General - Tree Planting | | 1,000 | | | 1,000 |
| Digital Mapping System | 268 | 875 | 75 | 300 | 1,250 |

| ECONOMIC AND COMMUNITY DEVELOPMENT: | Code | Previously | Not Spent from | Earmarked in | Total to Spend |
|--|------|------------|------------------|------------------|----------------|
| COST CENTRE 3 | | Earmarked | 2017/2018 Budget | 2018/2019 Budget | |
| | | Not Spent | | | |
| Grants Awarded | 302 | | | 8,000 | 8,000 |
| Parish Plan | 303 | | | | |
| Tourism/Enhancement | 304 | 2,000 | 1,000 | 1,000 | 4,000 |
| Town Crier | 305 | 500 | | | 500 |

| ENVIRONMENTAL | Code | Previously | Not Spent from | Earmarked in | Total to spend |
|---------------------------------------|-------------|-------------------|-----------------------|-------------------------|-----------------------|
| MANAGEMENT: | | Earmarked | 2017/2018 | 2018/2019 Budget | |
| COST CENTRE 4 | | Not Spent | Budget | | |
| Allotment Deposit | 405 | 2,000 | | | 2,000 |
| Allotments | 408 | 1,000 | | | 1,000 |
| Jubilee Field | 412 | | | | |
| Ball Field | 414 | | | | |
| Tomlin Ground | 416 | | | | |
| Crane Valley-enhancement | 418 | | | 1,000 | 1,000 |
| Skate ramp | 419 | 18,000 | 3,000 | 3,000 | 24,000 |
| Nature Reserve | 420 | 750 | | 4,500 | 5,250 |
| Play Equipment | 421 | 9,100 | 200 | 2,000 | 11,300 |
| Environmental Enhancement | 422 | 3,400 | | | 3,400 |
| Lighting-Replacements and upgrades | 424 | 3,050 | 3,000 | 3,500 | 9,550 |
| Highways | 426 | 1,750 | | | 1,750 |
| Public Toilets | 427 | 1,000 | | | 1,000 |
| Car Parking | 428 | 98,500 | 14,775 | 55,000 | 168,275 |
| Amenity Refuse Vehicle | 443 | 750 | 250 | 1,500 | 2,500 |

| PLANNING & | Code | Previously | Not Spent from | Earmarked in | Total to Spend |
|-------------------------------|-------------|-------------------|-------------------------|-------------------------|-----------------------|
| PRESERVATION | | Earmarked | 2017/2018 Budget | 2018/2019 Budget | |
| COST CENTRE 5 | | Not spent | | | |
| Miscellaneous/Appeals/Surveys | 503 | 2,000 | 2,000 | 1,000 | 5,000 |
| | | | | | |

| GENERAL ACCOUNT: | Code | Previously | Not Spent from | Earmarked in | Total to Spend |
|-------------------------|-------------|-------------------|-------------------------|-------------------------|-----------------------|
| COST CENTRE 6 | | Earmarked | 2017/2018 Budget | 2018/2019 Budget | |
| | | Not spent | | | |
| Contingency Fund | 603 | 8,650 | | 3,000 | 11,650 |
| | | | | | |
| TOTALS | | 288,845 | 71,480 | 156,000 | 516,325 |

£360,325 = Earmarked Reserves for end of year accounts as at 31st March 2018