

EARMARKED FUNDS AS AT 31/03/21

POLICY AND RESOURCES	Code	Previously earmarked 31/03/20	Budget 2020/21	Spent 2020/21	Earmarked 31/03/21	Budget 2021/22
Web Site	120	450	1,500	1,950	0	1,000
I.T. Update	122	700	700	1,400	0	1,000
Community Centre	133	549,000	45,000	240,440	353,560	45,000
Neighbourhood Plan	135	25,100	5,000	3,690	26,410	0
Traveller Incursions	136	2,000	500	0	2,500	0
Public Toilets	139	10,530	10,000	3,090	17,440	5,000

PROPERTIES AND BURIAL GROUNDS	Code	Previously earmarked 31/03/20	Budget 2020/21	Spent 2020/21	Earmarked 31/03/21	Budget 2021/22
Properties:						0
Vestry Hall - Interior Painting	210	7,780	2,000	0	9,780	1,000
Floor refurbishment	210	2,000	0	0	2,000	0
New chairs	210	500	0	0	500	0
External Painting	210	6,200	0	0	6,200	1,000
Roof	210	1,160	1,000	0	2,160	1,000
Vestry Hall Cottage refurbishment	212	19,500	1,500	0	21,000	1,000
Bus Shelters & Telephone Kiosks	214	1,400	0	0	1,400	0
Notice Boards	215	1,000	0	0	1,000	0
Benches	216	1,600	0	570	1,030	0
Info Centre & Office refurb	223	2,500	0	0	2,500	0
Burial Grounds:						
St. Dunstan's - Safety & paths	259	3,500	0	0	3,500	0
St. Dunstan's - Tree Surgery	259	2,700	1,000	0	3,700	1,000
St. Dunstan's - Churchyard walls	259	5,000	0	0	5,000	0
Golford - Chapel roof	261	3,000	0	0	3,000	0
Golford - Int/ext Decoration	261	3,800	0	0	3,800	0
Golford - Gates and Fence	261	1,500	0	0	1,500	0
Golford - Paths	261	4,320	0	0	4,320	5,000
Sissinghurst - Paths & Access Road	263	3,500	0	0	3,500	1,000
Sissinghurst Lych gate	263	1,000	3,000	1,740	2,260	0
War Memorial - reserve	265	100	0	0	100	0
Woodland Burials	267	3,800	0	0	3,800	0
General - Tree Planting		1,000	0	0	1,000	0
Digital Mapping System	268	1,000	300	230	1,070	300

ECONOMIC AND COMMUNITY	Code	Previously earmarked 31/03/20	Budget 2020/21	Spent 2020/21	Earmarked 31/03/21	Budget 2021/22
Grants Awarded	302	1,100	8,500	6,200	3,400	8,500
Tourism/Enhancement	304	3,000	1,000	0	4,000	1,000
Town Crier	305	500	0	0	500	0

ENVIRONMENTAL MANAGEMENT	Code	Previously earmarked 31/03/20	Budget 2020/21	Spent 2020/21	Earmarked 31/03/21	Budget 2021/22
Allotment Deposit **	405	2,000	0	0	2,000	0
Allotments	408	1,000	0	0	1,000	0
Jubilee Field	412	0	0	0	0	0
Ball Field	414	0	0	0	0	0
Tomlin Ground	416	0	0	0	0	0
Crane Valley-enhancement	418	2,000	0	0	2,000	0
Skate ramp	419	24,300	2,000	0	26,300	2,000
Nature Reserve	420	2,250	4,000	0	6,250	3,000
Play Equipment	421	10,650	2,000	5,400	7,250	0
Environmental Enhancement	422	3,400	3,700	950	6,150	0
Lighting-Replacements/upgrades	424	11,900	5,500	14,260	3,140	3,000
Highways	426	1,750	0	0	1,750	0
Car Parking	428 - 441	124,800	60,000	48,080	136,720	60,000
Amenity Refuse Vehicle	443	1,300	1,000	0	2,300	1,000

PLANNING & PRESERVATION	Code	Previously earmarked 31/03/20	Budget 2020/21	Spent 2020/21	Earmarked 31/03/21	Budget 2021/22
Miscellaneous/Appeals/Surveys	503	5,000	0	0	5,000	0

GENERAL ACCOUNT:	Code	Previously earmarked 31/03/20	Budget 2020/21	Spent 2020/21	Earmarked 31/03/21	Budget 2021/22
Contingency Fund	603	8,000	3,000	280	10,720	0

TOTALS		868,590	162,200	328,280	702,510	141,800
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£702,510.00 = Earmarked Reserves for end of year accounts as at 31st March 2021

**from the closure of allotment deposit acc must be kept separate as per condition of sale of land to KCC