

Breakdown of all Earmarked Funds by Cost Code 31/03/2023

POLICY AND RESOURCES	Code	Earmarked 31/03/23
Web Site	120	0
I.T. Update	122	170
Community Centre	133	423,852
Neighbourhood Plan	135	25,666
Traveller Incursions	136	2,500
Public Toilets	139	14,118

PROPERTIES AND BURIAL GROUNDS	Code	Earmarked 31/03/23
Properties:		
Vestry Hall - Interior Painting	210	10,780
Tower Room refurbishment	210	3,000
Boiler	210	500
External Painting	210	7,700
Roof	210	2,510
Vestry Hall Cottage refurbishment	212	20,530
Bus Shelters & Telephone Kiosks	214	1,140
Notice Boards	215	850
Benches	216	1,100
Info Centre & Office refurb	223	1,680
Burial Grounds:		
St. Dunstan's - Safety & paths	259	3,500
St. Dunstan's - Tree Surgery	259	5,700
St. Dunstan's - Churchyard walls	259	5,480
Golford - Chapel roof	261	3,000
Golford - Int/ext Decoration	261	3,800
Golford - Gates and Fence	261	1,500
Golford - Paths	261	8,860
Sissinghurst - Paths & Access Road	263	5,000
Sissinghurst Trees	263	2,260
War Memorial - reserve	265	220
Woodland Burials	267	3,800
Digital Mapping System	268	1,210

COMMUNITY DEVELOPMENT	Code	Earmarked 31/03/23
Grants Awarded	302	0
Tourism/Enhancement	304	1,500
Town Crier	305	500

ENVIRONMENTAL MANAGEMENT	Code	Earmarked 31/03/23
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Allotment Deposit **	405	2,000
Allotments	408	1,500
Jubilee Field	412	0
Ball Field	414	0
Tomlin Ground	416	0
Crane Valley-enhancement	418	2,500
Skate ramp	419	28,300
Nature Reserve	420	4,250
Play Equipment	421	6,960
Environmental Enhancement	422	6,150
Lighting-Replacements/upgrades	424	7,800
Highways	426	1,750
Car Parking	428 - 441	171,734
Amenity Refuse Vehicle	443	3,300
General tree planting	444	740

PLANNING & PRESERVATION	Code	Earmarked 31/03/23
Miscellaneous/Appeals/Surveys	503	5,000

GENERAL ACCOUNT:	Code	Earmarked 31/03/23
Contingency Fund	603	11,830

Total Earmarked Funds 31/03/2023

£818,923

The majority of earmarked funds are held for either the new Community Centre £432,852.00
Or the resurfacing of the 3 town car parks £171,734.00