

**EARMARKED FUNDS AS AT 31/03/22**

<b>POLICY AND RESOURCES</b>	<b>Code</b>	<b>Previously earmarked 31/03/21</b>	<b>Budget 2021/22</b>	<b>Spent 2021/22</b>	<b>Earmarked 31/03/22</b>	<b>Budget 2022/23</b>
Web Site	120	0	1,000	*1000	0	1,500
I.T. Update	122	0	1,000	240	760	1,000
Community Centre	133	353,560	45,000	13,400	385,160	52,000
Neighbourhood Plan	135	26,410	0	150	26,260	0
Traveller Incursions	136	2,500	0	0	2,500	0
Public Toilets	139	17,440	5,000	3,520	18,920	5,000

<b>PROPERTIES AND BURIAL GROUNDS</b>	<b>Code</b>	<b>Previously earmarked 31/03/21</b>	<b>Budget 2021/22</b>	<b>Spent 2021/22</b>	<b>Earmarked 31/03/22</b>	<b>Budget 2022/23</b>
<b>Properties:</b>						
Vestry Hall - Interior Painting	210	9,780	1,000	0	10,780	0
Tower Room refurbishment	210	2,000	0	0	2,000	1,000
Boiler	210	500	0	0	500	500
External Painting	210	6,200	1,000	0	7,200	500
Roof	210	2,160	1,000	1,150	2,010	1,000
Vestry Hall Cottage refurbishment	212	21,000	1,000	2,470	19,530	1,000
Bus Shelters & Telephone Kiosks	214	1,400	0	60	1,340	3,000
Notice Boards	215	1,000	0	150	850	0
Benches	216	1,030	0	130	900	200
Info Centre & Office refurb	223	2,500	0	1,820	680	1,000
<b>Burial Grounds:</b>						
St. Dunstan's - Safety & paths	259	3,500	0	0	3,500	0
St. Dunstan's - Tree Surgery	259	3,700	1,000	0	4,700	1,000
St. Dunstan's - Churchyard walls	259	5,000	0	520	4,480	1,000
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	5,000	3,460	5,860	3,000
Sissinghurst - Paths & Access Road	263	3,500	1,000	0	4,500	500
Sissinghurst Trees	263	2,260	0	-	2,260	0
War Memorial - reserve	265	100	0	0	100	200
Woodland Burials	267	3,800	0	0	3,800	0
Digital Mapping System	268	1,070	300	220	1,150	300

<b>ECONOMIC AND COMMUNITY</b>	<b>Code</b>	<b>Previously earmarked 31/03/21</b>	<b>Budget 2021/22</b>	<b>Spent 2021/22</b>	<b>Earmarked 31/03/22</b>	<b>Budget 2022/23</b>
Grants Awarded	302	3,400	8,500	11,200	700	9,000
Tourism/Enhancement	304	4,000	1,000	3,000	2,000	1,000
Town Crier	305	500	0	0	500	0

<b>ENVIRONMENTAL MANAGEMENT</b>	<b>Code</b>	<b>Previously earmarked 31/03/21</b>	<b>Budget 2021/22</b>	<b>Spent 2021/22</b>	<b>Earmarked 31/03/22</b>	<b>Budget 2022/23</b>
Allotment Deposit **	405	2,000	0	0	2,000	0
Allotments	408	1,000	0	0	1,000	500
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	500
Skate ramp	419	26,300	2,000	0	28,300	0
Nature Reserve	420	6,250	3,000	5,000	4,250	3,500
Play Equipment	421	7,250	0	17,250	0	5,000
Environmental Enhancement	422	6,150	0	0	6,150	0
Lighting-Replacements/upgrades	424	3,140	3,000	1,340	4,800	3,000
Highways	426	1,750	0	0	1,750	0
Car Parking	428 - 441	136,720	60,000	39,860	156,860	55,000
Amenity Refuse Vehicle	443	2,300	1,000	0	3,300	0
General tree planting	444	1,000	0	0	1,000	0

<b>PLANNING &amp; PRESERVATION</b>	<b>Code</b>	<b>Previously earmarked 31/03/21</b>	<b>Budget 2021/22</b>	<b>Spent 2021/22</b>	<b>Earmarked 31/03/22</b>	<b>Budget 2022/23</b>
Miscellaneous/Appeals/Surveys	503	5,000	0	2,500	2,500	2,500

<b>GENERAL ACCOUNT:</b>	<b>Code</b>	<b>Previously earmarked 31/03/21</b>	<b>Budget 2021/22</b>	<b>Spent 2021/22</b>	<b>Earmarked 31/03/22</b>	<b>Budget 2022/23</b>
Contingency Fund	603	10,720	0	1,540	9,180	3,000

<b>TOTALS</b>		702,510	141,800	108,980	744,330	156,700
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744,330.00 = Earmarked Reserves for end of year accounts as at 31st March 2022