

Full Council 22nd November 2022 - Agenda 11B

Haydon Wick Parish Council Earmarked Reserves							Chief Officer/RFO Deputy Clerk & Services Manager, Community Development Officer Deputy Clerk & Services Manager, Head of Parks and Open Spaces
	Account	Opening Balance	Net Transfers	Closing Balance	Return to GR	Finance Officer & Deputy RFO Notes	Department Head Notes
319	EMR CIL	£11,980.24	£8,294.50	£20,274.74	£0.00	Must be kept separate but can be assigned to projects	Previous resolution was to assign to Bus Shelters and Play Area refurbishments - still valid - FC to agree.
320	EMR Staff Development	£6,000.00		£6,000.00	£0.00	GMD Training	Retain and discuss in Clerk's appraisal.
325	EMR Play Area final	£30,621.22		£30,621.22	£8,621.22	Assign balance and plan fund for repairs and replacements	Would like to use half plus contingency for Village Green (subject to FC approval) £22k required
326	EMR Skatepark	£0.00		£0.00	£0.00	Build fund for repairs/replacements?	Not required, concrete build means less reason for repairs + this is met from play area repair budget
327	EMR Bus Hard Standings	£0.00		£0.00	£0.00	Required to build fund?	This is for S106 and CIL money, not expecting anymore and if received would come in as income?
328	EMR Arboricultural Work	£11,222.00	£-1,013.38	£10,208.62	£0.00	Up to date Tree survey required?	We think prudent to keep, especially in view of devolvement - trees may be first to come? Presenting tree list to POS on 6 Dec
329	EMR Community Bus	£0.00		£0.00	£0.00	Build fund already recommended by CD Cttee	Replacement fund needed and already recommended by CD Cttee as an aspiration.
330	EMR Tadpole Ln Access & Allotm	£0.00		£0.00	£0.00	Required to build fund?	No budget allocation if working with neighbouring parish.
331	EMR Footpath Signage	£0.00		£0.00	£0.00	Required to build fund?	For FC to decide if a project for 23/24.
332	EMR Machinery	£3,922.78		£3,922.78	£0.00	Allocated to new mower early 2023	See JS comments
334	EMR Building Repairs	£0.00		£0.00	£0.00	Required to build fund?	Not required, for GMF there will be a 12m snagging and retainer, we could look in the future to accrue funds from Y3
335	EMR Statagic Planning	£3,000.00	£-3,000.00	£0.00	£0.00	Required to build fund?	No budget needed until 2025/26 if Council chooses to use external consultant to run similar consultation.
336	EMR Emergency Planning	£250.00		£250.00	£250.00	Required?	Keep - currently redoing plan and may need equipment - will be included in FC report in Jan 23
337	EMR Vehicles	£7,541.67	£-453.00	£7,088.67	£558.67	£6,530.00 allocated to temp veh (inc. fuel). Remaining return to General Fund?	Yes, put back in to GF to offset against the aspiration for the Electric vehicle lease of £7.5k per year?
338	EMR Memory Cafe	£11,100.00	£-1,773.68	£9,326.32	£0.00	How much required up to 31.03.23 inc. To return balance to General Fund (if not grant funds)?	Keep - as grant funded
339	EMR Youth	£6,207.41	£-2,503.91	£3,703.50	£0.00	How much required up to 31.03.23? To return balance to General Fund (if not grant funds)?	Keep - as grant funded
340	EMR CCTV Infrastructure	£7,109.65		£7,109.65	£2,109.65	Required?	£5k required
341	EMR Website & Social Media	£1,193.92	£-314.25	£879.67	£0.00	Required?	GMD - confirm keep as will partially fund the Adobe Acrobat Pro Licences & Canva Subscription all required for 23/24.
343	EMR Newsletter Printing	£4,065.00	£-3,387.81	£677.19	£0.00	Balance will be used by year end	As per JS notes
344	EMR Medical Expenses	£1,000.00	£-349.00	£651.00	£651.00	Required?	remove
345	EMR Repairs/Replacements	£3,342.04		£3,342.04	£0.00	Allocated to new mower early 2023	See JS comments
347	EMR Marketing & Events	£4,369.10	£-3,869.70	£499.40	£0.00	Required?	Not required - GMD Keep as CD aspirations include new events.
348	EMR GMF Professional Services	£62,365.84	£-6,397.00	£55,968.84	£0.00	Allocated to welfare unit for 22/23. Is the remaining required for Ventnor move etc?	Yes, unknown costings so prudent to keep all - more know in the next week as final costings due. GMD keep all as can offset so many unknown costs/PWLB interest rate increases.
349	EMR Youth Engagement Salaries	£1,321.13	£-81.32	£1,239.81	£0.00	Used for casual youth hours. How much required? Remaining to general fund?	Keep - Hours have been allocated and majority should be spent by year end - this is grant funding
350	Grant - Places Called Home	£2,847.00	£-600.00	£2,247.00	£0.00	Needs allocating and spending	Keep - Will be used for enviornmental youth project to take place in Winter-Spring
351	EMR Memorial Benches Maint	£0.00	£283.33	£283.33	£0.00	Allocated from bench income 21/22.	See JS comments
		£188,337.96	£-24,044.18	£164,293.78	£12,190.54		