

Earmarked Projects for Councils Consideration as at 31 March 2018

Cemetery

Living Cemetery Project (Inc Information Boards)	8,770.00
Berrytower Information Boards	4,450.00
Replacement Railings & Gate	10,500.00
Removal of Rhododendrons at St Lawrences	2,350.00

Property Repairs and Maintenance Scheduled Works/Projects

Dennison Road Toilets Refurb/Demolition	11,000.00
Shire Hall Internal Decoration (Court 2)	24,500.00
Shire Hall Internal Decoration (Toilets)	10,500.00
Priory Car Park Resurfacing Works (inc Priory 2)	178,114.29
Shire House and Suite Refurbishment	229,865.91
Installation of various Shutdown Valves	4,840.00
Priory Toilets Refurbishment Works	43,000.00
Bus Shelter - Westheath Avenue (Hospital Side/Other side)	3,000.00
Mount Folly Repairs and Maintenance	4,000.00
Coldharbour Legal Fees - Lease Agreement	2,000.00
Coldharbour Pavillion Match Funding	20,000.00
Cycle Racks (On hold until after the road works)	4,012.80
St Lawrences Wall repairs	5,000.00
Higher Bore Street Toilets - Paint Internal	1,000.00
Electrical Checks	2,500.00
Machinery Shed Replacement/Extension	20,000.00
General Fund for Building Maintenance	30,000.00
Shire Hall Property Maintenance Sinking Fund	1,500.00
H&S Requirements for Workshop	5,000.00

Information Centre

Replacement DMS System/Tablets for Customers to use	1,000.00
Replacement Banners/Signs/Town Trail Leaflet	4,300.00
New Courtroom Leaflets and Distribution (on hold until after the road works)	3,948.00

Events/Civic/Admin

Freedom Parade and WW1 Event	2,000.00
Elections	5,000.00
Members Tablets (Members allowances)	2,000.00
War Memorial - Review of names	5,700.00
Replacement Server	15,000.00
Time Management System	3,500.00
Christmas Lighting Display & Electrical Works	12,701.14
Members Training Underspend	6,575.00
Local Devolution Fund - Sustainable Tourism BTC Website	5,717.00
Local Devolution Fund - Parish Leaflet	5,030.00
Local Devolution Fund - Separate Parish Bids	2,500.00
Tour of Britain (Safety/Event)	2,500.00
Land Registration	5,000.00

	Museum Lease Arrangements & Works	7,058.00
Parks Related Projects		
	Grass Cutting Deck for Tractor	1,600.00
	Annual Polytunnel Replacement Expenditure/Fund	3,673.50
	Play Equipment Underspend	46,455.00
	Restructuring Costs (Agreed to Fund Parks Vehicle Purchases)	54,115.94
	Training Underspend	1,500.00
	Lone Working/Risk Management & Assessment/Gannt Charts/Mapping Software	12,000.00
	S106 - Northey Road (Maintaining into Future)	10,765.00
	Landscaping in Priory Park (Pond edges, bank next to football club)	3,500.00
	Tree Works & Paths	9,827.00
	Multi Use Court (Split over 2 years)	11,000.00
	Priory Pond Regeneration	10,000.00
	New Fence at Moorview	1,000.00
	PolyTunnel Maintenance/Extension/Plants (Underspend)	5,994.38
	Machinery Delivered in April	19,000.00
	Replacement Benches	1,200.00
	Green Spaces Management Plan	4,000.00
Youth Fund		
	Historic Funds Available	9,395.59
	Community Benefit Scheme Contributions (BMX/Scooter/Skatepark/Youth Project)	30,000.00
	Match Funding for Skate/BMX Park (BTC Contribution)	40,000.00
Section 17 Contribution		
	Local Government & Rating Act 1997 (S17)	23,558.66
Museum	Museum Funds	27,504.74
	Interest Received	44.91
BLNR	Beacon Local Nature Reserve Funds	11,790.00
	Earmarked Reserve Balance	<u>1,053,356.86</u>