

## **Earmarked Projects for Councils Consideration as at 3 January 2019**

### **Cemetery**

Replacement Railings & Gate	10,500.00
Removal of Rhododendrons at St Lawrences	2,350.00
New Cemetery	191,665.60

### **Property Repairs and Maintenance Scheduled Works/Projects**

Priory Car Park Resurfacing Works (inc Priory 2)	178,114.29
Shire House and Suite Refurbishment	229,865.91
Priory Toilets Refurbishment Works	43,000.00
Mount Folly Repairs and Maintenance	4,000.00
Coldharbour Legal Fees - Lease Agreement	2,000.00
Coldharbour Pavillion Match Funding	20,000.00
St Lawrences Wall repairs	5,000.00
Higher Bore Street Toilets - Paint Internal	1,000.00
Machinery Shed Replacement/Extension	20,000.00
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

### **Events/Civic/Admin**

Freedom Parade and WW1 Event	2,000.00
Elections	5,000.00
Replacement Server	15,000.00
Christmas Lighting Display & Electrical Works	12,701.14
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
Play Equipment Underspend	46,455.00
Restructuring Costs (Agreed to Fund Parks Vehicle Purchases)	54,115.94
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
New Fence at Moorview	1,000.00
Machinery Delivered in April	19,000.00
Green Spaces Management Plan	2,000.00

**Youth Fund**

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 (\$17)	11,779.33
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**Museum**

Museum Funds	27,504.74
Interest Received	44.91

**BLNR**

Beacon Local Nature Reserve Funds	11,790.00
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**Earmarked Reserve Balance** 1,053,356.86