
BELPER TOWN COUNCIL**2020/21 Summary: Earmarked Reserves to 13 October 2021**

		<u>Budget</u>	<u>Spend</u>	<u>Balance</u>	<u>Comments</u>
8000	Railway Jitty Signage	5,000		5,000	
8001	St Johns 750th Anniversary	3,500	2,257	1,243	P A System
8002	Tea Rooms: Build	100,000		100,000	Payment on completion of Tea Rooms, Estimated Oct/Nov 21
8003	Tea Rooms: Contingency	30,000		30,000	
8004	Tea Rooms: Opening Event	2,000		2,000	
8005	Toilet Facility	5,000		5,000	
8006	Blue Box	20,000	20,000	0	
8007	Charging Point Feasibility Study	20,000		20,000	
0880	Community Playspaces	20,000		20,000	
0889	Skate Park	15,335		15,335	
8010	Election Costs	6,735		6,735	Underfunded by £5,265 : 19/20. 20/21 Accrual for Local Elections (£6k per annum)
8011	Belper Youth Sports Festival	20,280	15,327	4,953	
8012	Carbon Plan (Canoe Pass)	5,004		5,004	Vire to CCTV
8800	Vehicle Replacement Fund	10,000		10,000	19/20, 20/21 Accrual for Replacement Vehicle (£5k per annum)
8801	Chapel Building Repairs Fund	10,000		10,000	19/20, 20/21 Accrual for Chapel Building Repairs (£5k per annum)
		272,854	37,584	235,270	