

310 General Reserves				295,360.00
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Budgets to carry forward

104 4524/5002	Alkincoates Park			-3,274.00
105 All Available Surplus	Allotments			-5,647.00
106 Events				-5,000.00
107	4524 Primet Community Centre			-6,994.00
108 4013/5135	Floral Displays			-17,966.00
110	4033 Council Governance			-500.00
112 4013/5114	CCTV			-28,859.00
113 Various	Playgrounds			-25,475.00
114 4524/4566/5104	Town Hall			-63,455.00
115	4524 Bus Shelters			-7,131.00
116	4013 Benches			-2,000.00
117 All Available Surplus	Grants			-1,920.00
118	4621 Countryside Access			-500.00
121 4827/4835	Blues Festival 2021			-2,000.00
122 All Available Surplus	Neighbourhood Plan			-6,024.00
125	5021 Rental Properties			-1,848.00
				116,767.00

Agreed Transfers to EMR

330 Primet	10,000.00	0.00	10,000.00
340 Town Hall	65,880.00	0.00	65,880.00
350 Bus Shelters	10,000.00	0.00	10,000.00
360 Blues Contingency	10,000.00	0.00	10,000.00
370 Alkincoates	25,000.00	-4,000.00	29,000.00
380 Staffing Reserve	10,000.00	0.00	10,000.00
390 Playground	20,000.00	-21,000.00	41,000.00
400 Community Development	20,000.00	-10,000.00	30,000.00
410 Neighbourhood Plan	0.00	0.00	0.00
			81,767.00

Recommended Transfers to EMR

330 Primet	10,000.00	-25,846.00	35,846.00
340 Town Hall	65,880.00	-24,120.00	90,000.00
350 Bus Shelters	10,000.00	0.00	10,000.00
360 Blues Contingency	10,000.00	0.00	10,000.00
370 Alkincoates	29,000.00	-6,000.00	35,000.00
380 Staffing Reserve	10,000.00	-5,000.00	15,000.00
390 Playground	41,000.00	0.00	41,000.00
400 Community Development	30,000.00	-10,000.00	40,000.00
410 Neighbourhood Plan	0.00		0.00
420 Bad Debt Provision (25%)	0.00	-8,250.00	8,250.00
			2,551.00