

2024 - 25 - EMR - Review as at 30/11/2024

EMR	EMR ACCOUNT	OPENNING BALANCE	NET TRANSFERS	BALANCE AS AT 30/11/2024	OUTSTANDING PURCHASE ORDERS	PROPOSED TRANSFERS IN	PROPOSED TRANSFERS OUT	NEW/ PROPOSED BALANCE
321	SOLAR FARM	£ 8,751.29	£ 6,388.09	£ 2,363.20		£ 8,184.60		£ 10,547.80
322	ELECTIONS	£ 7,500.00	£ 3,814.06	£ 3,683.94		£ 3,814.06		£ 7,500.00
327	BUS SHELTERS	£ 2,000.00		£ 2,000.00				£ 2,000.00
331	PLAYGROUNDS	£ 9,304.37	£ 314.00	£ 8,990.70	£ 1,237.00			£ 7,753.70
333	KBCC SUPPORT	£ 20,000.00		£ 20,000.00				£ 20,000.00
335	REPLACE MEMBERS IPADS	£ 2,443.35		£ 2,443.35				£ 2,443.35
336	REPLACE SOLAR LED LIGHTS	£ 4,542.50	£ 448.50	£ 4,094.00				£ 4,094.00
337	CCBC FREE WI-FI SCHEME	£ 7,336.00	£ 6,388.09	£ 13,724.09			£ 878.26	£ 12,845.83
338	CCBC ADDITIONAL BINS	£ 800.00		£ 800.00			£ 800.00	£ -
339	VEHICLE ACTIVATED SIGNS	£ 4,100.00	£ 3,804.73	£ 295.27			£ 295.27	£ -
341	CLWYD PARK ADDITIONAL PATH	£ -	£ 7,000.00	£ 7,000.00				£ 7,000.00
		£ 66,777.51		£ 65,394.55	£ 1,237.00	£ 11,998.66	£ 1,973.53	£ 74,184.68
	<u>Key</u>							
	£1237.00 - Payment due shortly to CCBC Re replacement basket swing in Kendal Road Park.							
	£8184.60- Made up of :- 1/ £878.26 - CCBC Free Wi-Fi reduced contribution and 2/ £7306.34 unspent 2024 - 25 Solar Farm Budget = Total £8184.60.							
	£3814.06 - To top up Elections EMR Budget to £7500.00 - (Suggested by CCBC - £2500 per ward in case an election is called).							
	£878.26 - CCBC Free Wi-Fi reduced contribution							
	£800.00 - CCBC will not install any additional bins, and requests to pay for replacement litter bins can be covered from Ground Maintenance Budget.							
	£295.27 -Vehicle Activated Sign invoice paid (St Asaph Avenue), invoice amount was less than CCBC initial quote.							