

L, E and E Progress Tracker 2020-21

Cost Centre	Acct Code	Description	Council 'Lead'	Cost of project	Prior funded	Budget 2020/21	Status	Divert to COVID-19	Amount transferred to Coronavirus Ear Marked Reserves	Amount in EMR that could be transferred to Coronavirus Ear Marked Reserves	Notes
Open Spaces & Trees	4056	Street Trees	Rangers/Parish Office	2,000	2,000	-	Amber	yes		1,000	Earmarked Reserves
Open Spaces & Trees	4699	Stones Orchard General	Rangers	2,500	2,500	-	Amber	yes		2,500	Earmarked Reserves
E & A Capital & Projects	4933	Information Board - Stones Orchard	Parish Office	1,000	1,000	-	Amber	yes 1		1,000	Earmarked Reserves
E & A Capital & Projects	4978	Youth Project	Cllr Cliff Vassiliou/Emily Benner	5,000	5,000	-	Amber	yes 1		4,000	Earmarked Reserves. £1,000 is to be retained for a potential youth project.
Open Space Management	4401	Refuse/Green Waste Disposal	Parish Office	500		500		no			
Open Space Management	4402	Misc Establishment Costs	Parish Office	-		-		no			
Open Space Management	4403	Maintenance Contracts	Parish Office	2,000		2,000		no			
Open Space Management	4404	Equipment Hire	Parish Office	700		700		no			
Open Space Management	4405	Equipment Maintenance	Parish Office	1,500		1,500		no			
Open Space Management	4406	Equipment Purchased	Parish Office	1,300		1,300		no			
Open Space Management	4407	Maintenance - LS08 WCP	Parish Office	1,000		1,000		no			
Open Space Management	4408	Maintenance - Tractor	Parish Office	250		250		no			
Open Space Management	4409	Maintenance - Ride on Mower	Parish Office	250		250		no			
Open Space Management	4410	Fly tipping	Parish Office	550		550	Amber	no			
Open Space Management	4411	Property Maintenance	Parish Office	-		-		no			
Open Space Management	4412	Grounds Maintenance	Parish Office	4,000		4,000		no			
Open Space Management	4413	Vehicle License & Insurance	Parish Office	1,950		1,950		no			
Open Space Management	4414	Fuel & Oil - LS08 WCP	Parish Office	1,400		1,400		no			
Open Space Management	4415	Fuel & Oil - Groundworks	Parish Office	860		860		no			
Open Spaces & Trees	4048	Plants. Shrubs & Trees - General	Rangers	500		500	Amber	no			
Open Spaces & Trees	4049	Dog Hygiene	Rangers/Parish Office	16,000		16,000	Amber	no			
Open Spaces & Trees	4xxx	Purchase of Bin replacements	Parish Office	1,000		1,000	Amber	no			
Open Spaces & Trees	4058	Weston Wood	Rangers	2,000		2,000		no			
Events/Projects	4601	Annual Xmas Lighting Competition	Cllr Yeung	100		100		no			
Events/Projects	4602	Annual Quiz Night	Cllr Emily Benner	250		250	cancelled	yes 4	250		
Events/Projects	4605	Annual Christmas Lights	Parish Office	9,200		9,200	Green	no			
Events/Projects	4610	Annual Fireworks on Green	Parish Office/Cllr David Montague	8,000		8,000		yes	8,000		
Events/Projects	4611	Annual Senior Citizens Seaside/Outing	Parish Office/Cllr Karen Taylor	1,300		1,300	cancelled	yes	1,300		
Events/Projects	4615	Annual Library Xmas Tree (External)	Parish Office	590		590	Green	no			
Events/Projects	4617	Annual Wassail	Cllrs Hughes and Kyriakou	100		100	cancelled	yes 4	100		
Events/Projects	4618	Annual Dog Show & Apple Day	Parish Office	700		700	cancelled	yes 2	650		
Events/Projects	4631	Home & Produce Show	Parish Office	1,500		1,500	cancelled	no			
Events/Projects	4622	Annual Poppies on The Green	Rangers	400		400	cancelled	no			
Events/Projects	4623	Annual Remembrance Day -Brass Band	Parish Office	450		450	cancelled	yes 4	450		
Events/Projects	4629	Parish Allotment	Cllr Nigel Cole	1,000		1,000	cancelled	yes 1	750		
Events/Projects	4626	Annual Infant School Sunflower Comp	Cllr Emily Benner	350		350	cancelled	yes 1	350		
Events/Projects	4628	Promotional materials	Parish Office	500		500		no			
Events/Projects	4625	Annual Easter Egg Hunt (Stones Orchard)	Parish Office/Rangers	300		300	cancelled	yes 2	300		
Events/Projects	4632	Peace Picnic	Parish Office	250		250	cancelled	yes 1	250		
Events/Projects	4633	Pumpkin Carving	Parish Office	250		250	Green	no			
Events/Projects	4634	Revels & Croxfest	Parish Office	5,500		5,500	cancelled	yes 3	5500		
Events/Projects	4635	Senior Citizens Xmas Trip	Parish Office	650		650	cancelled	yes 2	650		
Events/Projects	4636	History Project	tbc	500		500		no			
Events/Projects	4637	General Ranger Event	Parish Office	500		500	cancelled	yes 1	250		
Events/Projects	4638	French Market	Cllr Chris Mitchell	500		500	cancelled	yes 1	500		
Events/Projects	4639	VE Day 2020	Parish Office	500		500	cancelled	yes 2	500		
M S C	4042	Equipment Maintenance for MSC Barton Way	Rangers	1,000	1,000	-	Amber	no			
E & A Capital & Projects	4934	Flowers 4 Croxley	Rangers	500		500	Green	no			
E & A Capital & Projects	4940	Xmas Market	Cllrs Mitchell and Hughes	300		300	cancelled	yes 2	300		
E & A Capital & Projects	4976	Defibrillators - Maintenance	Parish Office	1,500		1,500	Green	no			
E & A Capital & Projects	4979	Beautification of Croxley	Parish Office	4,900	1,000	3,900	Green	yes 1	3,900		
E & A Capital & Projects	4983	Feasibility study into public toilets	Cll Nigel Cole	3,500	3,500	-	Red	yes 1	3,500		
E & A Capital & Projects		Wildlife Walks	Cllr Adam Birch	1,000	1,000	-	Red	no			Members suggested that the Rangers could produce a leaflet of what you can see on your walk in Weston Wood and other local green spaces.
<b>Incomplete from prior years (and already funded)</b>											
E & A Capital & Projects	4932	War Memorial	Rangers	600	200	400	Green	no			
E & A Capital & Projects	4961	Commemorative Plaques	Cllr Tobin	1,460	1,460	-	Amber	no			Earmarked Reserves
E & A Capital & Projects	4969	Canal Adoption Scheme/Towing Path works		400	400	-	Red	yes 1	400		
Events/Projects	4619	Local Travel Map	Cllr Emily Benner	1,000	1,000	-	Amber	no			Earmarked Reserves
Events/Projects	4627	Micro habitats	Cllr Andrew Gallagher	500	500	-	Amber	yes 1	400		Retain £100

RED: Planning not begun; no owner or plan dropped

AMBER: Plan begun; needs finalising

GREEN: Plans agreed, location/timing set, or complete

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				96,310	- 20,560	75,750			28300	8,500	

7650

2019/2020 Underspend

44,450

Amount available for Coronavirus EMR

<b>Underspend 2019/2020</b>		<b>£7,650</b>
<b>Moved to EMR</b>	yes	£9,300
	yes 1	£10,300
	yes 2	£2,400
	yes 3	£5,500
	yes 4	£800
		<b>£28,300</b>
<b>Already in EMR</b>		<b>£8,500</b>
<b>Total</b>		<b>£44,450</b>