

Warminster Town Council  
2020/21  
Capital Expenditure

Date	Detail	Nominal Code	Total	Grants	Revenue	EMR Capital Projects	Devolved Services Revenue	Devolved Services EMR	EMR CIL	EMR
Various	Clfr Laptops	4917/499	7,930.57			7,930.57				
30/09/2020	17 x Litter bins	4921/499	1,700.00			1,700.00				
16/06/2020	Outdoor Gym Equipment	4929/499	11,899.98						1,827.71	10,072.27
06/07/2020	Play Area Signs	4930/499	1,920.00			1,920.00				
Various	23 Weymouh St Renovations	4931/499	5,040.98			5,040.98				
	Town Park Splash Pad	4933/499	4,629.41							4,629.41
	Chainsaw & Hedgetrimmer	4921/220	2,070.00				2,070.00			
	Depot Leashold Improvements	4932/220	4,835.00				4,835.00			
26/01/2021	Bateson B64 Trailer	4921/499	1,135.00			1,135.00				
13/01/2021	90 x Hanging Baskets (Not Capitalised)	4935/499	3,367.50			3,367.50				
03/03/2019	Pav Cafe Works	4036/216	1,800.00			1,800.00				
08/06/2020	Café kitchen electrical	4036/216	1,564.42			1,564.42				
29/03/2021	Polaris Ranger	4921/499	13,470.00			13,470.00				
30/03/2021	Rival 52-Mower	4921/499	25,740.00			25,740.00				
			-							
			-							
	<b>Total</b>		<b>87,102.86</b>	<b>-</b>	<b>-</b>	<b>63,668.47</b>	<b>6,905.00</b>	<b>-</b>	<b>1,827.71</b>	<b>14,701.68</b>

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	01/04/2020	Tfr to Res	Tfr From Res	31/03/2021
315 Capital Projects Reserve	211,932.09	44,000.00	- 63,668.47	192,263.62
316 EMR Services to be Devolved	37,588.19	225,000.00	- 8,353.40	254,234.79
319 EMR Election	8,962.29	5,000.00		13,962.29
323 EMR Tennis Courts	10,000.00			10,000.00
324 EMR SkatePark	-			-
325 EMR CCTV	13,845.00	-	8,016.00	5,829.00
326 EMR Climate Change	2,000.00			2,000.00
329 EMR Open Spaces	25,292.00	-	4,629.41	20,662.59
330 EMR Catenary Cables	3,168.00			3,168.00
331 EMR Depot		25,000.00		25,000.00
332 EMR Sweeper		3,000.00		3,000.00
336 EMR Training	2,062.00			2,062.00
338 EMR Play Areas	50,310.08			50,310.08
343 EMR Town Crier	1,261.00	1,000.00		2,261.00
344 EMR WW1 Commemoration	-			-
346 EMR Website	863.00			863.00
348 EMR Outdoor Gym	6,000.00	-	6,000.00	-
350 EMR CIL 16/17	-			-
351 EMR CIL 17/18	6,739.37	-	1,827.71	4,911.66
352 EMR CIL 18/19	88,156.36			88,156.36
353 EMR CIL 19/20	41,059.36	- 28,687.63		12,371.73
354 EMR CIL 20/21	-	1,754.61		1,754.61
355 EMR S106 Grant		813.91		813.91
360 Capital Financing Account	<u>1,053,597.23</u>	<u>27,982.41</u>		<u>1,081,579.64</u>
	<b>1,562,835.97</b>	<b>304,863.30</b>	<b>- 92,494.99</b>	<b>1,775,204.28</b>
				<b>1,774,554.28</b>
				<b>650.00</b>