

## 6. ACTION PLAN SUMMARY 2019-2022

ACTION	COMMITTEE	TIMESCALE	COMMENTS
Plume Building	Finance & General Purposes	2019-2022	<ul style="list-style-type: none"> <li>• Lease for Maeldune Heritage Centre to be resolved</li> <li>• Carry out repairs identified in 2017 QI report, starting with a survey of the floor</li> </ul>
Moot Hall	Finance & General Purposes	2019 – 2022	<ul style="list-style-type: none"> <li>• Priority repairs from 2015 QI report carried out</li> <li>• Complete other repairs before next report in 2020.</li> <li>• Review support needed by FOMH to run museum</li> <li>• Resolve MH staffing issues</li> <li>• Roof improvements</li> </ul>
St Giles Ruins	Environment Committee	2019-2019	<ul style="list-style-type: none"> <li>• Obtain grant funding</li> <li>• Carry out priority repairs identified in 2018 QI report</li> <li>• Install additional railings</li> </ul>
Town Hall	Finance & General Purposes	2019-2022	<ul style="list-style-type: none"> <li>• New DDA compliant front door</li> <li>• Improve heating system</li> <li>• Redecoration</li> <li>• Refurbish kitchen</li> </ul>
Grounds Maintenance contract	Environment Committee	2019	<ul style="list-style-type: none"> <li>• Negotiate new grounds maintenance Contract</li> </ul>
Town Centre Christmas Lights Display	Finance & General Purposes Committee	2021	<ul style="list-style-type: none"> <li>• Negotiate new contract to supply of Town Centre Christmas Lights display</li> </ul>
Maldon Vintage Christmas Fayre	Finance & General Purposes	Annual	<ul style="list-style-type: none"> <li>• Organise event</li> </ul>

## RESERVES TO FINANCE PROJECTS

RESERVES 2019/20	31 03 19		31 03 20
	Opening Balance	Transfers out	Closing Balance
		Transfer in	
Leech Memorial Garden	9978		9978
<i>(bequest separate bank account)</i>	0		0
Allotments	6155		6155
Closed Churchyards - major works	4978		4978
Premises major works	35000		35000
Plume Building Major Works	20000	10000	30000
Maldon In Bloom community project	1238		1238
Regalia repair & Conservation	3178		3178
Market Hill Garden refurbishment	2140		2140
Neighbourhood Planning	25000		25000
Ware & Wycke Hill Pond	2000		2000
Elections	2000		2000
St Giles Ruins major works	0	10000	10000
WW1 2019 Commemorative Event	0	1500	1500
Christmas Fayre	1228		1228
	<b>112895</b>		<b>134395</b>

	Balances as at 31 03 18	Expected balances as at 31 03 19
Current Account	28649.89	28649.89
Deposit Account	207867.08	202179.6
CCLA	25377.75	25377.75
LMG Reserve	9981.87	9981.87
	<b>271876.59</b>	<b>266189.11</b>
<b>Allocated Reserves</b>		<b>112895.00</b>
<b>General Reserves</b>		<b>153294.11</b>
		<b>266189.11</b>