

2019/20

EARMARKED RESERVES - STATUS	Code	Balance as at 01/04/19	2019/20 Revenue Contribution	Transfers between projects	2019/20 Income from 3rd parties	2019/20 Expenditure to date	Balance as at 31/10/2019	Comments
Beacon Lighting event	3069	£1,585		-£1,585		£0	£0	Nov 2018 event. Fin.Kag Nov16
Belgium Pilot Memorial Fund	3057	£235				£0	£235	To be transferred
Dog bins	3063	£1,230		-£1,230		£0	£0	Add back to revenue budget
Future Resource fund	3035	£6,588		-£6,588		£0	£0	Contribution towards additional resource/contractors.
Town Crier Uniform	3022	£632		-£632		£0	£0	No longer required
TOTAL CLOSED		£10,270	£0	-£10,035	£0	£0	£235	
CIC set-up fund	3041	£3,621				£15	£3,606	Money from WSCC, to be used towards CIO
Community Venue Fund (the BeeHive)	3037	£152,876	£53,506	£143,185		£88,419	£261,147	Towards improving community facilities.
Dementia Friendly Fund	3058	£157	£250			£0	£407	3rd party contribution
Elections fund	3003	£19,289	£6,500			£14,242	£11,547	Local elections May 2023 and by-elections. Target £19k
Grants - minor/major for local groups	3010	£4,244	£12,000			£5,677	£10,567	Ongoing grants programme
Green Circle	3006	£11,614				£2,460	£9,154	Ongoing improvements, 3rd party monies
Operation Watershed	3070	£2,993				£3,020	-£27	Various flooding related projects. WSCC £12.7k. JR allot costs to come
Queen Elizabeth Avenue	3053	£10,121				£0	£10,121	To be spent on QEA
Real Time Bus Information project	3016	£8,382				£2,681	£5,701	£60k from WSCC, some additional costs to come
Roundabout Maintenance fund	3042	£20,000				£0	£20,000	Capital commuted sum, cannot be spent
Town Centre Partnership	3032	£17,304				£0	£17,304	Inclds 3rd party income.
Venue element of 2018/19 Precept increase (credit)	3071	£72,385				£72,385	£0	Credit back to 2019/20 Precept
Venue Revenue Support Fund	3038	£185,892		-£98,000		£0	£87,892	To support the Revenue Budget
TOTAL RESTRICTED		£508,878	£72,256	£45,185	£0	£188,900	£437,419	
Air Con replacement Fund. 96 CW	3002	£6,900	£2,300			£0	£9,200	Upgrade/replace system. No further allocations required.
Burial Ground Maintenance Reserve/Cost Accl/New BG	3013	£30,572	£6,000			£4,595	£31,977	New burial ground, £120k by 2030, approx £7k per year
CCTV	3060	£12,600				£0	£12,600	Provision for upgrade/replace existing CCTV
Church Clock	3031	£1,335				£0	£1,335	Balance for remedial/repair works if required.
Community Information Re-organisation Fund	3062	£5,000				£0	£5,000	Reorganisation of public services
Computer/Telephone/Office equipment/Website Upgrade Fund/GDPR	3021	£16,266				£873	£15,393	New server replacement, upgrades, renewals over and above revenue budget
Consultants/Legal	3018	£926	£1,000			£0	£1,926	Cyprus Hall, RBL, new
Festival Fund	3055	£1,520	£7,400		£6,044	£12,337	£2,627	Ongoing fund for current and future events
Recruitment Fund	3026	£4,564	£500			£429	£4,635	Future staff replacements
Repairs and Renewals 3100 [3101-3106]	3100	£9,284	£9,450			£11,319	£7,415	To cover ongoing maintenance issues to buildings/ CC tables
Severe Weather Fund	3024	£12,381				£0	£12,381	Town Council costs to help residents during severe weather
Street Scene/Minor works	3025	£12,542	£5,000			£4,625	£12,917	Town wide appearance expenditure, e.g. seating/ bus shelters/Minor works/sand pit
Summer Fayre	3043	£571	£1,800		£1,417	£3,369	£419	To fund the Summer fayres.
Town events	3067	£10,332	£5,000		£500	£5,925	£9,907	To fund various events throughout the year
Town Twinning	3047	£1,738	£1,000			£1,246	£1,492	Any surplus c/fwd to next event
Training fund	3008	£0	£2,000			£1,930	£70	Ongoing staff training / refresher courses for Mobile Maintenance Team / First Aid / Fire marshalls
TOTAL UNRESTRICTED		£126,531	£41,450	£0	£7,961	£46,648	£129,294	
Total of Earmarked Reserves		£645,678	£113,706	£35,150	£7,961	£235,548	£566,947	
General Reserve	3400	£199,145		-£35,150		£0	£163,995	
TOTAL RESERVES		£844,823		£0			£730,942	