

EARMARKED RESERVES - STATUS	Code	2019/20							2020/21		Comments		
		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 31/12/2019	Estimated Expenditure to Year End	PROPOSED End of Year allocations from Surplus	Estimated balance as at 31/03/2020		2020/21 Planned Revenue Contributions	Estimated Balance 01/04/2020
Beacon Lighting event	3069	£1,585		-£1,585		£0	£0			£0		£0	Nov 2018 event. Fin.Kag Nov16
Belgium Pilot Memorial Fund	3057	£235		-£235		£0	£0			£0		£0	£235 transferred to Bridge The Gap
Dog bins	3063	£1,230		-£1,230		£0	£0			£0		£0	Add back to revenue budget
Future Resource fund	3035	£6,588		-£6,588		£0	£0			£0		£0	No longer required
Town Crier Uniform	3022	£632		-£632		£0	£0			£0		£0	No longer required
<b>TOTAL CLOSED</b>		<b>£10,270</b>	<b>£0</b>	<b>-£10,270</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
CIC set-up fund	3041	£3,621				£15	£3,606			£3,606		£3,606	Money from WSCC, to be used towards CIO
Beehive Fund	3037	£152,876	£53,506	£148,185		£103,869	£250,698	£50,000	£15,000	£215,698		£215,698	Towards improving community facilities.
Burial Ground Maintenance Reserve/Cost Accl/New BG	3013	£30,572	£6,000			£4,595	£31,977	£3,000		£28,977	£7,000	£35,977	New burial ground, £120k by 2030, approx £7k per year
CCTV	3060	£12,600				£0	£12,600			£12,600		£12,600	Provision for upgrade/replace existing CCTV
Computer/Telephone/Office equipment/Website Upgrade Fund	3021	£16,266				£1,888	£14,378			£14,378		£14,378	New server replacement, upgrades, renewals over and above revenue budget
Dementia Friendly Fund	3058	£157	£250			£0	£407			£407		£407	3rd party contribution
Elections fund	3003	£19,289	£6,500			£14,242	£11,547			£11,547	£2,000	£13,547	Local elections May 2023 and by-elections. Target £19/20k
Grants - minor/major for local groups	3010	£4,244	£12,000			£10,683	£5,561			£5,561	£20,000	£25,561	Ongoing grants programme
Green Circle	3006	£11,614				£2,460	£9,154			£9,154		£9,154	Ongoing improvements, 3rd party monies
Operation Watershed	3070	£2,993				£3,020	-£27			-£27		-£27	Various flooding related projects. WSCC £12.7k. JR allot costs to come
Queen Elizabeth Avenue	3053	£10,121				£0	£10,121			£10,121		£10,121	To be spent on QEA
Real Time Bus Information project	3016	£8,382				£2,681	£5,701	£5,701		£0		£0	£60k from WSCC, some additional costs to come
Roundabout Maintenance fund	3042	£20,000				£0	£20,000			£20,000		£20,000	Capital commuted sum, cannot be spent
Town Centre Partnership	3032	£17,304		-£17,304		£0	£0			£0		£0	Incls 3rd party income. Transferred to Bridge the Gap
Venue element of 2018/19 Precept increase (credit)	3071	£72,385				£72,385	£0			£0		£0	Credit back to 2019/20 Precept
Venue Revenue Support Fund	3038	£185,892		-£134,000		£0	£51,892			£51,892		£51,892	To support the Revenue Budget
<b>TOTAL RESTRICTED</b>		<b>£568,316</b>	<b>£78,256</b>	<b>-£3,119</b>	<b>£0</b>	<b>£215,838</b>	<b>£427,614</b>	<b>£58,701</b>	<b>£15,000</b>	<b>£383,913</b>	<b>£29,000</b>	<b>£412,913</b>	
Air Con replacement Fund. 96 CW	3002	£6,900	£2,300			£0	£9,200			£9,200		£9,200	Upgrade/replace system. No further allocations required.
Bridge the Gap	3072			£17,539		£0	£17,539		£12,654	£30,193		£30,193	To fund projects during TC redevelopment phase
Church Clock	3031	£1,335				£0	£1,335			£1,335		£1,335	Balance for remedial/repair works if required.
Community Information Re-organisation Fund	3062	£5,000		-£5,000		£0	£0			£0		£0	Transferred to Beehive. FinKag 14/11/19
Consultants/Legal	3018	£926	£1,000			£0	£1,926	£1,000		£926	£1,000	£1,926	Cyprus Hall, RBL, new
Festival Fund	3055	£1,520	£7,400		£6,044	£12,337	£2,627			£2,627	£5,000	£7,627	Ongoing fund for current and future events
Foodbank relocation						£0	£0		£12,000	£12,000		£12,000	To support the foodbank when the ex-RBL building is demolished
Indoor market	3073			£36,000		£0	£36,000		£4,000	£40,000		£40,000	Contribution towards 1st year rental. Does not include fit-out or ongoing subsidy.
Recruitment Fund	3026	£4,564	£500			£429	£4,635			£4,635	£500	£5,135	Future staff replacements
Renewable Energy / Sustainability Projects						£0	£0		£10,000	£10,000		£10,000	To support renewable energy projects
Repairs and Renewals 3100 [3101-3106]	3100	£9,284	£9,450			£12,895	£5,839	£2,500		£3,339	£9,250	£12,589	To cover ongoing maintenance issues to buildings/ CC tables
Severe Weather Fund	3024	£12,381				£0	£12,381			£12,381		£12,381	Town Council costs to help residents during severe weather
Street Scene/Minor works	3025	£12,542	£5,000			£4,625	£12,917	£3,000		£9,917	£5,000	£14,917	Town wide appearance expenditure, e.g. seating/ bus shelters/Minor works/sand pit
Summer Fayre	3043	£571	£1,800		£1,417	£3,369	£419			£419		£419	To fund the Summer fayres.
Town events	3067	£10,332	£5,000		£500	£11,837	£3,995			£3,995	£7,000	£10,995	To fund various events throughout the year
Town Twinning	3047	£1,738	£1,000			£1,651	£1,087			£1,087	£1,000	£2,087	Any surplus c/fwd to next event
Training fund	3008	£0	£2,000			£425	£1,575	£1,000		£575	£2,500	£3,075	Ongoing staff training / refresher courses for Mobile Maintenance Team / First Aid / Fire marshalls
Provision							£0		£6,000	£6,000		£6,000	
<b>TOTAL UNRESTRICTED</b>		<b>£67,093</b>	<b>£35,450</b>	<b>£48,539</b>	<b>£7,961</b>	<b>£47,568</b>	<b>£111,475</b>	<b>£7,500</b>	<b>£44,654</b>	<b>£148,629</b>	<b>£31,250</b>	<b>£179,879</b>	
<b>Total of Earmarked Reserves</b>		<b>£645,678</b>	<b>£113,706</b>	<b>£35,150</b>	<b>£7,961</b>	<b>£263,405</b>	<b>£539,089</b>	<b>£66,201</b>	<b>£59,654</b>	<b>£532,542</b>	<b>£60,250</b>	<b>£592,792</b>	
General Reserve	3400	£199,145		-£35,150		£0	£163,995						
<b>TOTAL RESERVES</b>		<b>£844,823</b>		<b>£0</b>			<b>£703,084</b>						