

EARMARKED RESERVES - STATUS			2018/19							2019/20		Comments	
			Balance as at 31/03/2018	2018/19 Revenue Contribution	Transfers between projects	2018/19 Income from 3rd parties	2018/19 Expenditure to date	Balance as at 13.12.18	Estimated Expenditure to Year End	Estimated balance as at 31/03/2019	2019/20 Planned Revenue Contribution		Estimated Balance 01/04/2019
Allotment improvements	SH	3048	£314				£0	£314	£314	£0		£0	Add back to revenue budget
Beacon Lighting event	JP	3069	£5,000			£250	£3,665	£1,585		£1,585		£1,585	Nov 2018 event. Fin.Kag Nov16
Belgium Pilot Memorial Fund	SC	3057	£235				£0	£235		£235		£235	Plaque at crash site?
Air Con replacement Fund. 96 CW	GF/LC	3002	£4,600	£2,300			£0	£6,900		£6,900	£2,300	£9,200	Build up funds over 3 years (from R&R revenue budget)
Burial Ground Maintenance Reserve/Cost Accl/New BG	GF	3013	£20,620				£0	£20,620	£7,500	£13,120	£5,000	£18,120	Soil compound/ new burial ground
CCTV	LC	3060	£5,000	£7,600			£0	£12,600		£12,600		£12,600	Provision for upgrade/replace existing CCTV
Church Clock	LC	3031	£1,335				£0	£1,335		£1,335		£1,335	Balance for remedial/repair works if required.
CIC set-up fund	GF	3041	£3,902				£28	£3,874		£3,874		£3,874	Money from WSCC
Community Information Re-organisation Fund	SC	3062	£5,000				£0	£5,000		£5,000		£5,000	Reorganisation of public services
Computer/Telephone/Office equipment/Website Upgrade Fund/GDPR	GF	3021	£13,266	£5,000			£0	£18,266	£10,000	£8,266		£8,266	Website replacement, Desk tops, Screens, keyboards, software, emergency, NEW server replacement, office 365
Community Venue Fund (ex-CIDF)	SC	3037	£272,541	£48,615	£23,800		£66,175	£231,181	£50,000	£181,181	£20,256	£201,437	Towards improving community facilities.
Consultants/Legal	SC	3018	£2,421	£1,000			£2,495	£926	£500	£426	£1,000	£1,426	Cyprus Hall, RBL
Dementia Friendly Fund	JP	3058	£53			£350	£246	£157		£157	£250	£407	3rd party contribution
Dog bins	LC	3063	£1,230				£0	£1,230		£1,230		£1,230	Add back to revenue budget
Elections fund	GF	3003	£13,290	£6,000			£1	£19,289		£19,289	£6,500	£25,789	Local elections May 2019 and by-elections.
Festival Fund	JP	3055	£2,573	£6,500		£4,926	£12,479	£1,520		£1,520	£7,400	£8,920	Ongoing fund for current and future events
Future Resource fund	SC	3035	£6,588				£0	£6,588		£6,588		£6,588	Contribution towards additional resource/contractors.
Grants - minor/major for local groups	JP	3010/11	£14,173	£12,000			£15,521	£10,652	£9,100	£1,552	£12,000	£13,552	Ongoing grants programme
Green Circle	SC/LC	3006	£10,614				£0	£10,614		£10,614		£10,614	Ongoing improvements, 3rd party monies
National Play day fund	JP	3034	£71				£100	£29		£29		£29	Charge back to revenue
Operation Watershed	SC	3070	£3,460				£0	£3,460	£3,460	£0		£0	Various flooding related projects. WSCC £12.7k. JR allot costs to come
Pension Reserve	GF	3020	£25,000		£25,000		£0	£0		£0		£0	No longer required
Queen Elizabeth Avenue	SC	3053	£10,121				£0	£10,121		£10,121		£10,121	To be spent on QEA
Real Time Bus Information project		3016	£0			£60,000	£26,899	£33,101	£33,101	£0		£0	£60k from WSCC
Recruitment Fund	SC	3026	£3,853	£1,000			£105	£4,748		£4,748	£500	£5,248	Future staff replacements
Remembrance Day & Armistice Day		3054	£1,561	£1,561			£0	£0	£17	£17		£17	add back any surplus to rev budget 18/19
Repairs and Renewals 3100 [3101-3106]	GF/SH/LC	3100	£1,879	£11,700		£570	£2,834	£11,315	£9,500	£1,815	£9,450	£11,265	To cover ongoing maintenance issues to buildings/ CC tables
Roundabout Maintenance fund	GF	3042	£20,000				£0	£20,000		£20,000		£20,000	Capital commuted sum
Severe Weather Fund	SC	3024	£12,381				£0	£12,381		£12,381		£12,381	Town Council costs to help residents during severe weather
Silver Sunday		3027	£0			£250	£189	£61		£61		£61	Residual balance, add back to revenue fund
Street Scene/Minor works	SH/LC	3025	£13,916	£5,000			£6,290	£12,626	£4,500	£8,126	£5,000	£13,126	Town wide appearance expenditure, e.g. seating/ bus shelters/Minor works/sand pit
Summer Fayre	JP	3043	£354	£1,800		£1,389	£2,972	£571		£571	£1,800	£2,371	To fund the Summer fayres.
Town Centre Partnership	JP	3032	£17,304				£0	£17,304		£17,304		£17,304	Incls 3rd party income.
Town events	JP	3067	£9,224	£5,000		£5,777	£8,794	£11,207	£3,500	£7,707	£5,000	£12,707	To fund various events throughout the year
Town Crier Uniform	GF	3022	£632				£0	£632		£632		£632	No longer required
Town Twinning	SC	3047	£2,749	£1,000			£2,011	£1,738		£1,738	£1,000	£2,738	Any surplus c/fwd to next event
Training fund	SC	3008	£2,516	£1,500		£200	£3,172	£1,044	£750	£294	£1,500	£1,794	Ongoing staff training / refresher courses for Mobile Maintenance Team / First Aid / Fire marshalls
Van (new) contribution fund	SC	3036	£10,000		£10,000		£0	£0		£0		£0	Additional vehicle no longer required
Venue element of 2018/19 Precept increase (credit)	SC	3071		£72,385			£0	£72,385		£72,385		£72,385	Credit back to 2019/20 Precept
Venue Revenue Support Fund	SC/GF	3038		£65,385	£120,507		£0	£185,892		£185,892		£185,892	To support the Revenue Budgets
								£0		£0		£0	
								£0		£0		£0	
<b>Total of Earmarked Reserves</b>			<b>£517,775</b>	<b>£252,224</b>	<b>£61,707</b>	<b>£73,712</b>	<b>£153,975</b>	<b>£751,442</b>	<b>£132,208</b>	<b>£619,234</b>	<b>£78,956</b>	<b>£698,190</b>	
General Reserve		3400	£223,065		£61,707		£0	£161,358					
<b>TOTAL RESERVES</b>			<b>£740,841</b>		<b>£0</b>			<b>£912,801</b>					