

EARMARKED RESERVES - Code 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 31.03.2019	2019/20 Planned Revenue Contribution		Balance 01/04/2019
Allotment improvements	3048	Closed	£314	-£314			£0	£0			
Beacon Lighting event	3069	Closed	£5,000			£250	£3,665	£1,585		Nov 2018 event. Complete	
Dog bins	3063	Closed	£1,230				£0	£1,230		Add back to revenue budget	
Future Resource fund	3035	Closed	£6,588				£0	£6,588		Contribution towards additional resource/contractors.	
National Play day fund	3034	Closed	£71	-£71			£0	£0		Charge back to revenue	
Pension Reserve	3020	Closed	£25,000		-£25,000		£0	£0		No longer required	
Remembrance Day & Armistice Day	3054	Closed	£1,561	-£1,561			£0	£0		add back any surplus to rev budget 18/19	
Silver Sunday	3027	Closed	£0			£250	£250	£0		Residual balance £61, add back to revenue fund	
Town Crier Uniform	3022	Closed	£632				£0	£632		No longer required? Decision required by Members	
Van (new) contribution fund	3036	Closed	£10,000		-£10,000		£0	£0		Additional vehicle no longer required	
		Closed Total	£50,396	-£1,946	-£35,000	£500	£3,915	£10,035	£0	£10,035	
Belgium Pilot Memorial Fund	3057	Restricted	£235				£0	£235	£235	Plaque at crash site?	
CIC set-up fund	3041	Restricted	£3,902				£281	£3,621	£3,621	Money from WSCC, potentially could be used for CIO	
Community Venue Fund (THE BEEHIVE)	3037	Restricted	£272,541	£114,000	-£89,185		£144,480	£152,876	£53,506	£206,382	Towards improving community facilities.
Dementia Friendly Fund	3058	Restricted	£53			£350	£246	£157	£250	£407	3rd party contribution
Elections fund	3003	Restricted	£13,289	£6,000			£0	£19,289	£6,500	£25,789	Local elections May 2019 and by-elections.
Grants - minor/major for local groups	3010	Restricted	£14,173	£12,000			£21,929	£4,244	£12,000	£16,244	Ongoing grants programme
Green Circle	3006	Restricted	£10,614			£1,000	£0	£11,614		£11,614	Ongoing improvements, 3rd party monies. Wyberley House £1k
Operation Watershed	3070	Restricted	£3,460				£467	£2,993		£2,993	Various flooding related projects. WSCC £12.7k. JR allot costs to come
Queen Elizabeth Avenue	3053	Restricted	£10,121				£0	£10,121		£10,121	Money from WSCC & MSDC to be spent on QEA
Real Time Bus Information project	3016	Restricted	£0			£60,000	£51,618	£8,382		£8,382	£60k from WSCC, more costs to come
Roundabout Maintenance fund	3042	Restricted	£20,000				£0	£20,000		£20,000	Capital commuted sum
Town Centre Partnership	3032	Restricted	£17,304				£0	£17,304		£17,304	Inclds 3rd party income. Forward decision to be made
Venue element of 2018/19 Precept increase (credit)	3071	Restricted		£72,385			£0	£72,385		£72,385	Credit back to 2019/20 Precept
		Restricted Total	£365,691	£204,385	-£89,185	£61,350	£219,020	£323,221	£72,256	£395,477	
Air Con replacement Fund. 96 CW	3002	Unrestricted	£4,600	£2,300			£0	£6,900	£2,300	£9,200	Upgrade/replace system. No further allocations required.
Burial Ground Maintenance Reserve/Cost Accr/New BG	3013	Unrestricted	£20,620	£9,952			£0	£30,572	£6,000	£36,572	£5k compost area/Future maintenance. New burial ground provsn
CCTV	3060	Unrestricted	£5,000	£7,600			£0	£12,600		£12,600	Provision for upgrade/replace existing CCTV. Partner MSDC/Police
Church Clock	3031	Unrestricted	£1,335				£0	£1,335		£1,335	Balance for remedial/repair works if required.
Community Information Re-organisation Fund	3062	Unrestricted	£5,000				£0	£5,000		£5,000	Reorganisation of public services
Computer/Telephone/Office equipment/Website Upgrade Fund/GDPR	3021	Unrestricted	£13,266	£3,000			£0	£16,266		£16,266	Website replacement, Desk tops, Screens, keyboards, software upgrades, emergency, NEW server replacement
Consultants/Legal	3018	Unrestricted	£2,421	£1,000			£2,495	£926	£1,000	£1,926	Ongoing legal issues
Festival Fund	3055	Unrestricted	£2,573	£6,500		£4,644	£12,197	£1,520	£7,400	£8,920	Ongoing fund for current and future events
Recruitment Fund	3026	Unrestricted	£3,853	£1,000			£289	£4,564	£500	£5,064	Future staff replacements
Repairs and Renewals 3100 [3101-3106]	3100	Unrestricted	£1,879	£11,700		£1,174	£5,469	£9,284	£9,450	£18,734	To cover ongoing maintenance issues to buildings/ CC tables
Severe Weather Fund	3024	Unrestricted	£12,381				£0	£12,381		£12,381	Town Council costs to help residents during severe weather
Street Scene/Minor works	3025	Unrestricted	£13,916	£5,000			£6,374	£12,542	£5,000	£17,542	Town wide appearance expenditure, e.g. seating/ bus shelters/Minor works/sand pit
Summer Fayre	3043	Unrestricted	£354	£1,800		£1,388	£2,971	£571	£1,800	£2,371	To fund the Summer fayres.
Town events	3067	Unrestricted	£9,224	£5,000		£7,312	£11,204	£10,332	£5,000	£15,332	To fund various events throughout the year
Town Twinning	3047	Unrestricted	£2,749	£1,000			£2,011	£1,738	£1,000	£2,738	Any surplus c/fwd to next event
Training fund	3008	Unrestricted	£2,516	£1,500		£325	£4,341	£0	£2,000	£2,000	Ongoing staff training / refresher courses for Mobile Maintenance Team / First Aid / Fire marshalls
Venue Revenue Support Fund	3038	Unrestricted			£185,892		£0	£185,892		£185,892	To support the Revenue Budgets. Level changed in 2019/20
		Unrestricted Total	£101,687	£57,352	£185,892	£14,843	£47,352	£312,422	£41,450	£353,872	
Total of Earmarked Reserves		Grand Total	£517,774	£259,791	£61,707	£76,693	£270,287	£645,678	£113,706	£759,384	
General Reserve	3400		£223,065		-£61,707		£0	£161,358		< Prior to transfer-in of 2018/19 surplus	
TOTAL RESERVES			£740,840		£0			£807,036		< Prior to transfer-in of 2018/19 surplus	