

2019/20

| EARMARKED RESERVES - STATUS | Code | 2019/20 | | | | | Balance as at 31/03/2020 | Status |
|-------------------------------------------------------------|------|------------------------|------------------------------|----------------------------|---------------------------------|-----------------------------|--------------------------|--------------|
| | | Balance as at 01/04/19 | 2019/20 Revenue Contribution | Transfers between projects | 2019/20 Income from 3rd parties | 2019/20 Expenditure to-date | | |
| Beacon Lighting event | 3069 | £1,585 | | -£1,585 | | £0 | £0 | Closed |
| Belgium Pilot Memorial Fund | 3057 | £235 | | -£235 | | £0 | £0 | Closed |
| Community Information Re-organisation Fund | 3062 | £5,000 | | -£5,000 | | £0 | £0 | Closed |
| Dog bins | 3063 | £1,230 | | -£1,230 | | £0 | £0 | Closed |
| Future Resource fund | 3035 | £6,588 | | -£6,588 | | £0 | £0 | Closed |
| Town Centre Partnership | 3032 | £17,304 | | -£17,304 | | £0 | £0 | Closed |
| Town Crier Uniform | 3022 | £632 | | -£632 | | £0 | £0 | Closed |
| Venue element of 2018/19 Precept increase (credit) | 3071 | £72,385 | | | | £72,385 | £0 | Closed |
| TOTAL CLOSED | | £104,958 | £0 | -£32,574 | £0 | £72,384 | £0 | |
| CIC set-up fund | 3041 | £3,621 | | | | £15 | £3,606 | Restricted |
| Beehive Fund | 3037 | £152,876 | £68,506 | £148,185 | | £111,454 | £258,113 | Restricted |
| Burial Ground Maintenance Reserve/Cost Accr/ New BG | 3013 | £30,572 | £6,000 | | | £4,595 | £31,977 | Restricted |
| CCTV | 3060 | £12,600 | | | | £0 | £12,600 | Restricted |
| Computer/Telephone/Office equipment/Website Upgrade Fund | 3021 | £16,266 | | | | £7,338 | £8,928 | Restricted |
| Dementia Friendly Fund | 3058 | £157 | £250 | | | £0 | £407 | Restricted |
| Elections fund | 3003 | £19,289 | £6,500 | | | £14,242 | £11,547 | Restricted |
| Grants - minor/major for local groups | 3010 | £4,244 | £12,000 | | | £13,433 | £2,811 | Restricted |
| Green Circle | 3006 | £11,614 | | | | £2,460 | £9,154 | Restricted |
| Operation Watershed | 3070 | £2,993 | | | | £3,020 | -£27 | Restricted |
| Queen Elizabeth Avenue | 3053 | £10,121 | | | | £0 | £10,121 | Restricted |
| Real Time Bus Information project | 3016 | £8,382 | | | | £2,681 | £5,701 | Restricted |
| Roundabout Maintenance fund | 3042 | £20,000 | | | | £0 | £20,000 | Restricted |
| Venue Revenue Support Fund | 3038 | £185,892 | | -£134,000 | | £0 | £51,892 | Restricted |
| Welcome to Burgess Hill - Signs | 3023 | £0 | | | | | £0 | Restricted |
| TOTAL RESTRICTED | | £478,627 | £93,256 | £14,185 | £0 | £159,238 | £426,830 | |
| Air Con replacement Fund. 96 CW | 3002 | £6,900 | £2,300 | | | £0 | £9,200 | Unrestricted |
| Bridge the Gap | 3072 | | £12,654 | £17,539 | | £26 | £30,167 | Unrestricted |
| Church Clock | 3031 | £1,335 | | | | £0 | £1,335 | Unrestricted |
| Consultants/Legal | 3018 | £926 | £1,000 | | | £0 | £1,926 | Unrestricted |
| Corvid 19 emergency | 3074 | | £10,000 | | | £0 | £10,000 | Unrestricted |
| Festival Fund | 3055 | £1,520 | £7,400 | | £7,416 | £15,563 | £773 | Unrestricted |
| Foodbank relocation | 3029 | | £12,000 | | | £0 | £12,000 | Unrestricted |
| Petanque | 3073 | | | | | £0 | £0 | Unrestricted |
| Recruitment Fund | 3026 | £4,564 | £500 | | | £429 | £4,635 | Unrestricted |
| Green Initiatives-Renewable Energy / Sustainability Project | 3030 | | £10,000 | | | £0 | £10,000 | Unrestricted |
| Repairs and Renewals 3100 [3101-3106] | 3100 | £9,284 | £9,450 | | | £15,061 | £3,673 | Unrestricted |
| Severe Weather Fund | 3024 | £12,381 | | | | £0 | £12,381 | Unrestricted |
| Street Scene Activities/Minor works | 3025 | £12,542 | £5,000 | | | £4,625 | £12,917 | Unrestricted |
| Summer Fayre | 3043 | £571 | £1,800 | | £1,487 | £3,842 | £16 | Unrestricted |
| Town events | 3067 | £10,332 | £5,000 | | £758 | £14,870 | £1,219 | Unrestricted |
| Town Twinning | 3047 | £1,738 | £1,000 | | | £1,651 | £1,087 | Unrestricted |
| Trading spaces | 3028 | | £4,000 | 36000 | | £0 | £40,000 | Unrestricted |
| Training fund | 3008 | £0 | £3,500 | | | £2,575 | £925 | Unrestricted |
| Provision | | | | | | | £0 | Unrestricted |
| TOTAL UNRESTRICTED | | £62,093 | £85,604 | £53,539 | £9,661 | £58,642 | £152,254 | |
| Total of Earmarked Reserves | | £645,678 | £178,860 | £35,150 | £9,661 | £290,264 | £579,084 | |
| General Reserve | 3400 | £199,145 | | -£35,150 | | £0 | £163,995 | |
| TOTAL RESERVES | | £844,823 | | £0 | | | £743,079 | |
| | | | | | | | Movement £101,744 | |