

		2020/21							
EARMARKED RESERVES - STATUS	Code	Balance as at 31/03/2020	2020/21 Revenue Contribution	Transfers between projects	2020/21 Income from 3rd parties	2019/20 Expenditure to date	Balance as at 30/06/2020	Status	Comments
CIC set-up fund	3041	£3,606				£0	£3,606	Restricted	Money from WSCC, to be used towards CIO
Beehive Fund	3037	£258,113				£1,811	£256,302	Restricted	Towards improving community facilities.
Burial Ground Maintenance Reserve/Cost Accr/ New BG	3013	£31,977	£7,000			£0	£38,977	Restricted	New burial ground, £120k by 2030, approx £7k per year
CCTV	3060	£12,600				£0	£12,600	Restricted	Provision for upgrade/replace existing CCTV
Computer/Telephone/Office equipment/Website Upgrade Fund	3021	£8,928				£0	£8,928	Restricted	Server replacement complete. Upgrades, renewals over and above revenue budget
Corvid 19 emergency	3074	£10,000	£73,517		£10,200	£7,101	£86,616	Unrestricted	Virus emergency fund
Dementia Friendly Fund	3058	£407				£0	£407	Restricted	3rd party contribution
Elections fund	3003	£11,547	£2,000			£0	£13,547	Restricted	Local elections May 2023 and by-elections. Target £19/20k
Grants - minor/major for local groups	3010	£2,811	£20,000			£2,500	£20,311	Restricted	£13,649 left in fund after taking into account Minor grants 20/21 phase 1
Green Circle	3006	£9,154				£0	£9,154	Restricted	Ongoing improvements, 3rd party monies
Operation Watershed	3070	£-27				£0	£-27	Restricted	Various flooding related projects. WSCC £12.7k. JR allot costs to come
Queen Elizabeth Avenue	3053	£10,121				£0	£10,121	Restricted	To be spent on QEA
Real Time Bus Information project	3016	£5,701				£0	£5,701	Restricted	£60k from WSCC, some additional costs to come
Roundabout Maintenance fund	3042	£20,000				£0	£20,000	Restricted	Capital commuted sum, cannot be spent
Tree surgery Fund	3065	£0	£6,500			£0	£6,500	Restricted	To cover varying tree costs per year
Venue Revenue Support Fund	3038	£51,892				£0	£51,892	Restricted	To support the Revenue Budget. To be reviewed.
Welcome to Burgess Hill - Signs	3023	£0				£14,520	£-14,520	Restricted	Burgess Hill Place & Connectivity pot of funds held by MSDC/WSCC
TOTAL RESTRICTED		£436,830	£109,017	£0	£10,200	£25,932	£530,115		
Air Con replacement Fund. 96 CW	3002	£9,200				£0	£9,200	Unrestricted	Upgrade/replace system. No further allocations required.
Bridge the Gap	3072	£30,167				£0	£30,167	Unrestricted	To fund projects during TC redevelopment phase
Church Clock	3031	£1,335				£0	£1,335	Unrestricted	Balance for remedial/repair works if required.
Consultants/Legal	3018	£1,926	£1,000			£0	£2,926	Unrestricted	Cyprus Hall, RBL, new
Festival Fund	3055	£773	£2,000			£26	£2,747	Unrestricted	Ongoing fund for current and future events
Foodbank relocation	3029	£12,000				£0	£12,000	Unrestricted	To support the foodbank when the ex-RBL building is demolished
Petanque	3073	£0				£0	£0	Unrestricted	Contribution towards 1st year rental. Does not include fit-out or ongoing subsidy.
Recruitment Fund	3026	£4,635	£500			£0	£5,135	Unrestricted	Future staff replacements
Renewable Energy / Sustainability Projects	3030	£10,000				£0	£10,000	Unrestricted	To support renewable energy projects
Repairs and Renewals 3100 [3101-3106]	3100	£3,673	£6,250			£1,773	£8,151	Unrestricted	To cover ongoing maintenance issues to buildings/ CC tables
Severe Weather Fund	3024	£12,381				£0	£12,381	Unrestricted	Town Council costs to help residents during severe weather
Street Scene Activities/Minor works	3025	£12,917	£5,000			£0	£17,917	Unrestricted	Town wide appearance expenditure, e.g. seating/ bus shelters/Minor works/sand pit
Summer Fayre	3043	£16	£500			£0	£516	Unrestricted	To fund the Summer fayres.
Town events	3067	£1,219	£4,000			£0	£5,219	Unrestricted	To fund various events throughout the year
Town Twinning	3047	£1,087	£1,000			£0	£2,087	Unrestricted	Any surplus c/fwd to next event
Trading spaces	3028	£40,000				£0	£40,000	Unrestricted	To support local economy
Training fund	3008	£925	£2,500			£0	£3,425	Unrestricted	Ongoing staff training / refresher courses for Mobile Maintenance Team / First Aid / Fire marshalls
TOTAL UNRESTRICTED		£142,254	£22,750	£0	£0	£1,799	£163,206		
Total of Earmarked Reserves		£579,084	£131,767	£0	£10,200	£27,731	£693,320		