

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	2020/21 Expenditure as at 31/12/2020	Balance as at 31/12/2020	Planned allocations from 2021/22 Revenue Budget	Estimated balance as at 31/03/2021 IF NO FURTHER EXPENDITURE	Comments
CIC set-up fund	3041	£3,606				£15	£3,591		£3,591	To be transferred to the CIC bank account
Beehive Working Capital Fund	3037	£258,113	£35,000	£57,498		£2,685	£347,926	£104,209	£452,135	Beehive Venue Project
Burial Ground (additional)	3013	£31,977	£7,000			£0	£38,977	£7,000	£45,977	New burial ground, £120k by 2030, approx £7k per year
CCTV	3060	£12,600				£0	£12,600		£12,600	Provision for upgrade/replace existing CCTV
Pantry/CIO set-up expenditure	3075			£10,000	£4,993	£6,474	£8,519		£8,519	Set-up costs for delivery of Pantry initiative.
Computer/Telephone/Office equipment	3021	£8,928				£1,356	£7,573		£7,573	Upgrades, renewals over and above revenue budget. Cloud plans
Economic Support Fund (ex-covid)	3074	£10,000	£38,517	-£10,000	£11,978	£14,994	£35,501		£35,501	To support town economic initiatives. Includes Covid grants £5,577
Dementia Friendly Fund	3058	£407				£0	£407		£407	3rd party contribution
Elections fund	3003	£11,547	£2,000			£0	£13,547	£2,000	£15,547	Local elections May 2023 and by-elections. Target £19/20k
Grants - minor/major for local groups	3010	£2,811	£20,000			£18,066	£4,745	£12,000	£16,745	Includes allocated grants not yet paid of £5k
Grants - Green Community Projects	3011	£0	£10,000			£500	£9,500		£9,500	Includes allocated grants not yet paid of £500
Green Circle	3006	£9,154				£0	£9,154		£9,154	Ongoing improvements, 3rd party monies
Operation Watershed	3070	-£27				£0	-£27		-£27	Flooding related projects. WSCC £12.7k. JR allot costs to come
Queen Elizabeth Avenue	3053	£10,121				£0	£10,121		£10,121	To be spent on QEA,P&C project (ABM)?
Real Time Bus Information project	3016	£5,701				£0	£5,701		£5,701	£60k from WSCC, some additional costs to come
Roundabout Maintenance fund	3042	£20,000				£0	£20,000		£20,000	Capital commuted sum, cannot be spent
Trading spaces (CIC) - Pantry	3028	£40,000				£47,981	-£7,981		-£7,981	To support local economy
Tree sugery Fund	3065	£0	£9,000			£80	£8,920	£3,250	£12,170	To cover varying tree costs per year
Venue Revenue Support Fund	3038	£51,892		-£51,892		£0	£0		£0	Transferred to Beehive Working Capital Fund
Welcome to Burgess Hill - Signs	3023	£0		£15,405		£15,405	£0		£0	Place & Connectivity programme
TOTAL RESTRICTED		£476,830	£121,517	£21,011	£16,971	£107,556	£528,773	£128,459	£657,232	
Air Con replacement Fund. 96 CW	3002	£9,200				£0	£9,200		£9,200	Upgrade/replace system. No further allocations required.
Bridge the Gap	3072	£30,167				£35	£30,132		£30,132	To fund projects during TC redevelopment phase
Church Clock	3031	£1,335				£0	£1,335		£1,335	Balance for remedial/repair works if required.
Consultants/Legal	3018	£1,926	£1,000			£0	£2,926	£1,000	£3,926	Ad-hoc legal issues
Festival Fund	3055	£773	£5,500			£26	£6,247	£8,000	£14,247	Ongoing fund for current and future events
Foodbank relocation	3029	£12,000				£0	£12,000		£12,000	To support the foodbank when moving to final location
Inclusivity Initiative	3076	£0	£10,000			£0	£10,000		£10,000	To support, for example, delivery of "evening" changing places toilet
Petanque	3073	£0				£231	-£231		-£231	On-hold
Recruitment Fund	3026	£4,635	£500			£0	£5,135		£5,135	Future staff replacements. No further allocations required
Renewable Energy / Sustainability Projects	3030	£10,000				£0	£10,000		£10,000	To support renewable energy projects (BHTC)
Repairs and Renewals 3100 [3101-3106]	3100	£3,673	£6,250			£3,358	£6,566	£8,000	£14,566	To cover ongoing maintenance issues to buildings
Severe Weather Fund	3024	£12,381				£0	£12,381		£12,381	Town Council costs to help residents during severe weather
Street Scene Activities/Minor works	3025	£12,917	£5,000			£0	£17,917		£17,917	Town appearance e.g. seating/ bus shelters/sand pit
Summer Fayre	3043	£16	£500			£0	£516	£2,200	£2,716	To fund the Summer fayres.
Town events	3067	£1,219	£4,000			£1,311	£3,908	£5,000	£8,908	To fund various events throughout the year
Town Twinning	3047	£1,087	£1,000			£0	£2,087		£2,087	Any surplus c/fwd to next event
Training fund	3008	£925	£2,500			£1,090	£2,335	£2,000	£4,335	Ongoing staff training
TOTAL UNRESTRICTED		£102,254	£36,250	£0	£0	£6,052	£132,453	£26,200	£158,653	
Total of Earmarked Reserves		£579,084	£157,767	£21,011	£16,971	£113,608	£661,226	£154,659	£815,885	
General Reserve	3400	£174,749		-£5,606		£0	£169,143			
TOTAL RESERVES		£753,833		£15,405			£830,368			

APPENDIX 3