

2020/21										APPENDIX 4	
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 31/03/2021	Balance as at 31/03/2021	2021/22 Revenue Budget Allocations	Balance as at 01/04/2021	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		£8,983	£341,628	£104,209	£445,837	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	
Consultants/Legal	3018	£1,926	£26,000		£10,000	£7,400	£30,526	£1,000	£31,526	Ad-hoc legal issues	
Pantry/CIO set-up expenditure	3075			£10,000	£4,994	£7,770	£7,224		£7,224	Set-up costs for delivery of Pantry initiative.	
Computer/Telephone/Office equipment	3021	£8,928				£2,186	£6,743		£6,743	Upgrades, renewals over and above revenue budget. Cloud plans	
Economic Support Fund (ex-covid)	3074	£10,000	£38,517	-£10,000	£12,478	£15,490	£35,505		£35,505	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			£17,088	£5,724	£12,000	£17,724	Includes allocated grants not yet paid of £6,634	
Grants - Green Community Projects	3011	£0	£10,000			£0	£10,000		£10,000	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)	3028	£40,000				£35,486	£4,514		£4,514	To support local economy	
Tree surgery Fund	3065	£0	£9,000			£230	£8,770	£3,250	£12,020	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		£478,756	£147,517	£5,606	£42,877	£110,052	£564,704	£129,459	£694,163		
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			£2,120	£3,340	£28,947		£28,947	To fund projects during TC redevelopment phase	
Church Clock	3031	£1,335				£0	£1,335		£1,335	Balance for remedial/repair works if required.	
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			£60	£5,075		£5,075	Future staff replacements. No further allocations required	
Renewable Energy / Sustainability Projects	3030	£10,000				£5,822	£4,178		£4,178	To support renewable energy projects (BHTC)	
Repairs and Renewals 3100 [3101-3106]	3100	£3,673	£8,000			£6,431	£5,243	£8,000	£13,243	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/Virgin boxes	
Summer Fayre	3043	£16	£500			£70	£446	£2,200	£2,646	To fund the Summer fayres.	
Town events	3067	£1,219	£4,000			£1,491	£3,729	£5,000	£8,729	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			£1,040	£2,385	£2,000	£4,385	Ongoing staff training	
TOTAL UNRESTRICTED		£100,329	£37,000	£0	£2,120	£18,511	£120,938	£25,200	£146,138		
Total of Earmarked Reserves		£579,084	£184,517	£5,606	£44,997	£128,563	£685,642	£154,659	£840,301		
General Reserve	3400	£174,749		-£5,606		£0	£169,143		£169,143	(Excludes Surplus from 2020/21)	
TOTAL RESERVES		£753,833		£0			£854,784				