

2021/22

EARMARKED RESERVES - STATUS	Code	Balance as at 31/03/2021	2021/22 Revenue Contribution	Transfers between projects	2021/22 Income from 3rd parties	2021/22 Expenditure as at 31/10/2021	Balance as at 31/10/2021	Planned allocations from 2022/23 Revenue Budget	Potential Balance as at 01/04/2022 - assuming no more expenditure	Comments
										APPENDIX 5
CIC set-up fund	3041	£3,591				£13	£3,578		£3,578	To be transferred to the CIC bank account
Beehive Working Capital Fund	3037	£341,628	£104,209			£14,318	£431,518	£104,209	£535,727	Beehive Venue Project. Demolition approved.
Burial Ground (additional)	3013	£38,977	£7,000			£0	£45,977	£7,000	£52,977	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	£7,224				£7,224	£0		£0	Set-up costs for delivery of Pantry initiative.
Computer/Telephone/Office equipment	3021	£6,743				£2,066	£4,677		£4,677	Upgrades, renewals over and above revenue budget. Cloud plans
Economic Support Fund (ex-covid)	3074	£35,505				£1,052	£34,453		£34,453	To support town economic initiatives. Includes Covid grants £5,577
Dementia Friendly Fund	3058	£407				£0	£407		£407	3rd party contribution
Elections fund	3003	£13,547	£2,000			£0	£15,547	£1,750	£17,297	Local elections May 2023 and by-elections. Target £19/20k
Grants - minor/major for local groups	3010	£5,724	£12,000			£7,372	£10,351	£12,000	£22,351	Includes allocated grants not yet paid of £8k
Grants - Green Community Projects	3011	£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
Green Circle Public Art	3068					£939	-£939		-£939	Check on debit balance - LC
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, new bench
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	£4,514				£0	£4,514		£4,514	To support local economy
Tree surgery Fund	3065	£8,770	£3,250			£9,975	£2,045	£3,250	£5,295	To cover varying tree costs per year
TOTAL RESTRICTED		£534,178	£128,459	£0	£0	£43,459	£619,178	£128,209	£747,387	
Air Con replacement Fund. 96 CW	3002	£9,200				£0	£9,200		£9,200	Upgrade/replace system. No further allocations required.
Bridge the Gap (incl Market)	3072	£28,947			£640	£6,016	£23,571		£23,571	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	£30,526	£1,000		£12,500	£37,118	£6,908	£1,000	£7,908	Ad-hoc legal issues
Festival Fund	3055	£0				£0	£0		£0	See Town Events (3067)
Foodbank relocation	3029	£12,000				£0	£12,000		£12,000	To support the foodbank when moving to final location
Inclusivity Initiative	3076	£10,000				£0	£10,000		£10,000	To support, for example, delivery of "evening" changing places toilet
Petanque	3073	-£231				£0	-£231		-£231	On-hold
Recruitment Fund	3026	£5,075				£663	£4,412	£0	£4,412	Future staff replacements. No further allocations required
Renewable Energy / Sustainability Projects	3030	£4,178				£0	£4,178		£4,178	To support renewable energy projects (BHTC)
Repairs and Renewals 3100 [3101-3106]	3100	£5,243	£8,000			£9,588	£3,655	£8,000	£11,655	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	£17,917				£9,679	£8,238	£0	£8,238	Town appearance e.g. seating/ bus shelters/sand pit/Virgin boxes
Summer Fayre	3043	£0				£0	£0		£0	See town events (3067)
Town Events Fund	3067	£10,422	£15,200		£2,543	£3,589	£24,576	£15,200	£39,776	To fund various events throughout the year
Town Twinning	3047	£2,087	£1,000			£0	£3,087		£3,087	Any surplus c/fwd to next event

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Training fund	3008	£2,385	£2,000			£2,816	£1,569	£1,500	£3,069	Ongoing staff training
Provision		£0				£0	£0		£0	
TOTAL UNRESTRICTED		£151,464	£27,200	£0	£15,683	£69,469	£124,878	£25,700	£150,578	
Total of Earmarked Reserves		£685,642	£155,659	£0	£15,683	£112,928	£744,056	£153,909	£897,965	
General Reserve 20/21 Surplus	3400	£224,293				£0	£224,293			
TOTAL RESERVES		£909,935		£0			£968,349			

APPENDIX 5