

EARMARKED RESERVES - STATUS	Mgr	Code	Balance as at 01/04/2023	2023/24 Revenue Contribution	Transfers between projects	2023/24 Income from 3rd parties	2023/24 Expenditure as at 30/06/2023	Estimated Balance as at 30/06/2023	Comments
Alexander Road	SC	3056	£6,000				£0	£6,000	To purchase of land near Alendaer Road. Includes £6k of third party money
Batchelors Farm Community Orchard	sc	3077	-£8,385		£9,500	£2,080	£1,501	£1,694	Planting of 80 trees at Batchelors Farm to commemorate 30 years of ownership. Estimated cost £9.5k.To be funded from 22/23 surplus
Community Buildings & Capital Projects	SC	3037	£410,886	£60,000			£8,157	£462,729	For the provision of community and cultural facilities across the town. Can be used for capital and non-capital expenditure. Examples: Park Centre, St John's Pavilion, the Beehive
Burial Ground	GF	3013	£52,977	£7,000			£0	£59,977	To develop an extension to the existing burial ground to come online in 3 to 4 years time. This fund to pay for preliminaries. Project cost in region of £300-£350k
Technology Fund	GF	3021	£2,551	£500			£0	£3,051	Upgrade and replace IT equipment with a rolling renewal programme. Develop cloud based storage and retrieval system.
Elections fund	GF	3003	£17,047	£3,000			£0	£20,047	Local elections May 2023 . Target £19/20k. Annual Revenue Transfer of £2/3k required in 2023/24.
Grants - minor/major for local groups	JOG	3010	£6,838	£12,000			£1,672	£17,166	To fund minor and major grant requests from community groups as agree by the Grants Panel.
Grants - Green Community Projects	JOG/GW	3011	£9,560				£0	£9,560	To be transferred to Minor/Major grants?
Operation Watershed	LC	3070	£13,000				£0	£13,000	To prevent flooding onto the carriage way at Junctiuon road allotments
Queen Elizabeth Avenue	SC	3053	£8,783				£0	£8,783	Residual from original project including 3rd party monies. Can be spent only on QEA projects e.g. bench, flower beds, seating etc
Real Time Bus Information project and improvements	LC	3016	£5,701				£0	£5,701	Residual from first part of project to upgrade bus stops. £60k from WSCC to-date - no funds from BHTC required. This is an ongoing project.
Roundabout Maintenance fund	GF	3042	£20,000				£0	£20,000	Monies from WSCC in regard to the Triangle roundabout maintenance. This is a Capital commuted sum and cannot be spent. The interest earned can be spent on maintenance.
Tree surgery Fund	SH	3065	£4,435				£0	£4,435	To undertake tree maintenance work on town council owned properties. Fund varies depending on annual tree survey and/or after storms.
TOTAL RESTRICTED			£549,393	£82,500	£9,500	£2,080	£11,330	£632,143	
Bridge the Gap(Economic Development)	SC/GW	3072	£38,210				£1,940	£36,270	Agreed by Members - Dedicated to Ecomonic Development initiatives, e.g. market
Church Clock	sh	3031	£1,335				£0	£1,335	Residual of MSDC grant towards the repair and maintenance of the Church Clock. Can be set against clock face refurbishment
Consultants/Legal	SC	3018	£6,431				£25	£6,406	Ad-hoc legal issues.
Cost of Living Fund	JOG	3071	£95				-£300	£395	Warm Hubs / Support the Food Bank / Fuel Bank
Inclusivity Initiative	LC	3076	£10,373				£0	£10,373	Requested by Members to support projects that provide greater access to the town for disabled people. This could cover mobility, sight, dementia/mental health, hearing aid loop in the HP etc.

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Recruitment Fund	SC	3026	£1,689				£0	£1,689	Future staff replacements. No further allocations required at this time
Renewable Energy / Sustainability Projects	SC	3030	£4,178				£0	£4,178	Requested by Members to support renewable energy projects. Recent project - photovoltaic panels on BHTC roof.
Repairs and Renewals 3100 [3101-3106]	GF/SH/LC	3100	£4,768	£6,000			£6,475	£4,293	To cover ongoing maintenance/repair/renewals/criminal damage to BHTC property, folder meadow play equip. Expenditure levels vary year on year, circa £10k as estimated average.
Severe Weather Fund	SC	3024	£6,434				£0	£6,434	Set-up as a result of severe snow (twice in one year) where WSCC were unable to cope with road clearance/gritting and residents needed help quickly. To include Grit Bins. Could also cover storm damaged trees.
Street Scene Activities/Minor works	SH/LC	3025	£7,451	£600			£0	£8,051	To fund town appearance/Minor works projects e.g. seating/ bus shelters/ sand pit/ Virgin boxes/ Allotment flooding
Town Events Fund	JOG	3067	£26,609	£16,200		£4,119	£15,750	£31,178	A comprehensive and continuous programme of events and activities agreed by Members via the Community Engagement KAG
Town Twinning	SC	3047	£4,087				£0	£4,087	Originally set-up to foster relations between Burgess Hill Town Twinning Assoc and Schmallenberg and Abbeville towns. Due to the ageing nature of its members and reduced resources, this project is not as active as in previous years.
Training fund	SC	3008	-£134	£4,000			£199	£3,667	To ensure BHTC staff are adequately trained to perform the job roles. Ordinarily, an annual transfer to fund in the region of £2k would suffice, however, the recent influx of new people has demanded greater monies in this area.
TOTAL UNRESTRICTED			£111,526	£26,800	£0	£4,119	£24,089	£118,356	
Total of Earmarked Reserves			£660,919	£109,300	£9,500	£6,199	£35,418	£750,500	
General Reserve		3400	£251,549		-£9,500		£0	£242,049	
TOTAL RESERVES			£912,468		£0			£992,549	