

2024/25

As at

EARMARKED RESERVES - STATUS	Code	Balance as at 01/04/2024	2024/25 Revenue Contribution	Transfers between projects	2024/25 Income from 3rd parties	2024/25 Expenditure to Date	Balance 31/03/25	Allocations from 2025/26 Revenue Budget	Balance as at 01/04/2025	Comments
		£0	£0	£0	£0	£0	£0	£0	£0	
TOTAL CLOSED		£0	£0	£0	£0	£0	£0	£0	£0	
Alexander Road - CLOSED	3056	£6,000			£16,119	£22,119	£0		£0	To purchase of land near Alexander Road. Outstanding balance has been paid by residents.
Batchelors Farm Community Orchard	3077	£2,009			£80	£620	£1,469		£1,469	Planting of 80 trees at Batchelors Farm to commemorate 30 years of ownership. Substantial sponsorship take-up. Balance to replace trees that die.
Community Buildings & Capital Projects	3037	£413,905	£64,000	£19,184		£106,615	£390,474	£47,000	£437,474	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.
Burgess Hill Pantry	3080	£0	£7,000			£0	£7,000		£7,000	Grants towards Pantry fit out as agreed via Council Jan 25
Burial Ground	3013	£47,307				£5,497	£52,804		£52,804	To develop an extension to the existing burial ground to come online during 2025. This fund to pay for preliminaries and provide a contingency. Project cost in region of £300k. PWLB loan approved.
Folders Meadow Play Equipment	3078	£0			£43,523	£43,523	£0	£5,000	£5,000	Installation of new play equipment at Folders Meadow. £45k fully funded by S106.
Technology Fund	3021	£5,023				£864	£4,159		£4,159	Upgrade and replace IT equipment with a rolling renewal programme. MMT mobile tablets and software
Elections fund	3003	£38,081	£16,000			£32,034	£22,048	£12,000	£34,048	2024/25 bye-elections to come - target £40k by May 2027
Grants - minor/major for local groups	3010	£1,047	£17,587	£124		£10,474	£8,283	£16,250	£24,533	To fund minor & major from community groups.
Grants - Green Community Projects	3011	£7,588		£124		£7,464	£0		£0	Balance on account
Operation Watershed - closed	3070	£3,814		£3,814		£0	£0		£0	Residual transferred to Street Scene
Queen Elizabeth Avenue	3053	£8,200				£300	£7,900		£7,900	Residual from original project including 3rd party monies. Allocated to potential new bus shelter
Real Time Bus Information project and improvements	3016	£263,597			£24,009	£224,263	£63,343		£63,343	£300k from WSCC + £9k S106. Administration only by BHTC
Roundabout Maintenance fund	3042	£20,000				£0	£20,000		£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	3065	£3,385	£23,469			£6,180	£20,674	£1,000	£21,674	To undertake tree maintenance work on town council owned properties. Fund varies depending on annual tree survey and/or after storms. £20k taken from 2024/25 Surplus
TOTAL RESTRICTED		£819,955	£128,056	£15,370	£83,731	£448,958	£598,153	£81,250	£679,403	
Bridge the Gap(Ecomonic Development)	3072	£30,496		£8,000		£8,473	£14,023		£14,023	Various Econmic Development initiatives
Church Clock	3031	£1,335				£0	£1,335		£1,335	Residual of MSDC grant towards the repair and maintenance of the Church Clock. To be used for ongoing minor maintenance issues.
Consultants/Legal	3018	£0	£1,000			£350	£650	£1,000	£1,650	To cover minor legal fees

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Cost of Living Fund	3071	£395	£1,105			£410	£1,090	£1,105	£2,195	Some funds used for the Xmas Hamper project.
Inclusivity Initiatives	3076	£4,523				£0	£4,523		£4,523	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.
Recruitment Fund	3026	£787	£3,000			£919	£2,867	£2,000	£4,867	Future staff replacements.
Renewable Energy / Sustainability Projects	3030	£4,178				£0	£4,178		£4,178	Requested by Members to support renewable energy projects.
Repairs and Renewals 3100 [3101-3106]	3100	£0	£12,000	£8,000	£0	£16,845	£3,155	£6,000	£9,155	To cover ongoing maintenance/repair/renewals/criminal damage to BHTC property.
Severe Weather Fund	3024	£4,065				£1,438	£2,627		£2,627	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 and storm damaged trees.
Street Scene Activities/Minor works	3025	£1,602	£2,000	£3,814	£8,800	£10,981	£5,235	£2,000	£7,235	To fund town appearance/Minor works projects e.g. seating/ bus shelters/ Virgin boxes.
Town Events Fund	3067	£22,505	£16,700	£8,000	£18,310	£45,052	£20,463	£16,700	£37,163	A comprehensive and continuous programme of events and activities agreed by Members via the Community Engagement KAG.
European Friendship Fund (Town Twinning)	3047	£3,472				£408	£3,064		£3,064	To foster relations between Burgess Hill Town Twinning Assoc and Schmallerberg and Abbeville towns.
Training fund	3008	£1,320	£6,000			£5,666	£1,654	£7,000	£8,654	To ensure BHTC staff are adequately trained to perform the job roles. This is particularly pertinent with new staff arrivals and health and safety training.
Youth Council Fund (8027)	3079	£0	£1,000			£86	£914	£1,000	£1,914	To enable projects emanating from the Youth Council
		£0				£0	£0		£0	
TOTAL UNRESTRICTED		£74,677	£42,805	£11,814	£27,110	£90,628	£65,778	£36,805	£102,583	
Total of Earmarked Reserves		£894,632	£170,861	£27,184	£110,840	£539,587	£663,931	£118,055	£781,986	