

EARMARKED RESERVES - STATUS

2025/26

APPENDIX 4

Name	Code	Balance as at 01/04/2025	2025/26 Revenue Contribution	Transfers between projects	2025/26 Income from 3rd parties	2025/26 Expenditure to Date	Balance 31/10/2025	2026/27 proposed Revenue Contribution	Comments
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Restricted

Queen Elizabeth Avenue	3053	£7,900				£0	£7,900		Residual from original project including 3rd party monies. Allocated to potential new bus shelter
Real Time Bus Information project and improvements	3016	£63,343				£4,033	£59,310		£300k from WSCC + £9k S106. Administration only by BHTC
Roundabout Maintenance fund	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.
TOTAL RESTRICTED		£91,243	£0	£0	£0	£4,033	£87,210		

Designated

Batchelors Farm Community Orchard	3077	£1,469				-£4	£1,473	-£1,473	Planting of 80 trees at Batchelors Farm to commemorate 30 years of ownership. Substantial sponsorship take-up. Balance to replace trees that die.
Bridge the Gap(Economic Development/Projects)	3072	£14,023			£14,550	£6,786	£21,787	£10,000	Various Econmic Development initiatives E.G Christmas Market 2025
Burgess Hil Pantry refurbishment Grant	3080	£7,000				£0	£7,000		As agreed at Council Nov 2024
Burial Ground	3013	£52,804				£177,099	-£124,295		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.
Church Clock	3031	£1,335				£0	£1,335		Residual of MSDC grant towards the repair and maintenance of the Church Clock. To be used for ongoing minor maintenance issues.
Community Buildings & Capital Projects	3037	£390,474	£47,000			£25,834	£411,640	£47,000	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.
Consultants/Legal	3018	£650	£1,000			£1,000	£650	£1,000	To cover minor legal fees
Cost of Living Fund	3071	£1,090	£1,105			£0	£2,195	£1,105	Some funds used for the Xmas Hamper project.
Elections fund	3003	£22,048	£12,000			£8,521	£25,527	£14,000	£45k LocalElec/ £10k ByElection/ £25k in fund
Folders Meadow Repair Fund	3027	£0	£5,000			£0	£5,000	£5,000	Play equipment / surfaces deteriorating - New ongoing fund towards repair and replacement
Grants - minor/major for local groups	3010	£8,283	£16,250			£4,150	£20,383	£16,250	To fund minor & major from community groups.
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	£2,867	£2,000			£4,395	£472	£1,500	Future staff replacements.
Renewable Energy / Sustainability Projects	3030	£4,178				£0	£4,178		Requested by Members to support renewable energy projects.
Repairs and Renewals 3100 [3101-3106]	3100	£3,155	£6,000	£38,361		£34,860	£12,655	£11,000	To cover ongoing maintenance/repair/renewals/criminal damage to BHTC property. Inclds £5k 96CWRoof (3 years)

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Severe Weather Fund	3024	£2,627				£0	£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. Could also cover storm damaged trees.
Street Scene Activities/Minor works	3025	£5,235	£2,000			£120	£7,115	£2,000	To fund town appearance/Minor works projects e.g. seating/ bus shelters/ Virgin boxes.
Technology Fund	3021	£4,159				£763	£3,396	£2,500	Upgrade and replace IT equipment with a rolling renewal programme. MMT mobile tablets and software
Town Events Fund	3067	£20,463	£16,700		£8,350	£30,713	£14,800	£25,750	A comprehensive and continuous programme of events and activities agreed by Members via the Community Engagement KAG.
Tree surgery Fund	3065	£20,674	£1,000			£1,159	£20,515	£5,000	To undertake tree maintenance work on town council owned properties. Fund varies depending on annual tree survey and/or after storms.
European Friendship Fund (Town Twinning)	3047	£3,064				£72	£2,992		To foster relations between Burgess Hill Town Twinning Assoc and Schmallenberg and Abbeville towns.
Training fund	3008	£1,654	£7,000			£4,374	£4,280	£7,000	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	£914	£1,000			£713	£1,201	£0	To enable projects emanating from the Youth Council
TOTAL DESIGNATED		£572,688	£118,055	£38,361	£22,900	£300,556	£451,448	£143,109	
Total of Earmarked Reserves		£663,931	£118,055	£38,361	£22,900	£304,589	£538,659	£143,109	
General Reserve	3400	£272,410		-£38,361		£0	£234,049		
TOTAL RESERVES		£936,341		£0			£772,708		