

<b>EARMARKED RESERVES - STATUS</b>	<b>Code</b>	<b>Balance as at 01/04/2024</b>	<b>2024/25 Revenue Contribution</b>	<b>Transfers between projects</b>	<b>2024/25 Income from 3rd parties</b>	<b>2024/25 Expenditure to 31/05/24</b>	<b>Balance as at 31/05/24</b>	<b>Comments</b>
<b>TOTAL CLOSED</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
Alexander Road	3056	£6,000				£1,500	<b>£4,500</b>	To purchase of land near Alendaer Road. Includes £6k of third party money
Batchelors Farm Community Orchard	3077	£2,009				£0	<b>£2,009</b>	Planting of 80 trees at Batchelors Farm to commemorate 30 years of ownership. Estimated cost £9.5k. To be funded from 22/23 surplus. Substantial sponsorship take-up. Trees have died and been replaced
Community Buildings & Capital Projects	3037	£413,905	£64,000	£19,184		-£2,000	<b>£499,089</b>	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.
Burial Ground	3013	£47,307				£0	<b>£47,307</b>	To develop an extension to the existing burial ground to come online in 3 years time. This fund to pay for preliminaries. Project cost in region of £350-£400k requiring PWLB loan
Technology Fund	3021	£5,023				£114	<b>£4,908</b>	Upgrade and replace IT equipment with a rolling renewal programme. MMT mobile tablets and software
Elections fund	3003	£38,081	£6,000			£0	<b>£44,081</b>	Local elections May 2023/bye-elections (Negotiations ongoing with MSDC) and May 27 elections - target £45k
Grants - minor/major for local groups	3010	£1,047	£16,250			£9,280	<b>£8,017</b>	To fund minor & major from community groups as agree by the Grants Panel.
Grants - Green Community Projects	3011	£7,588				£7,464	<b>£124</b>	For Green projects/initiatives.
Operation Watershed	3070	£3,814				£0	<b>£3,814</b>	To prevent flooding onto the carriage way at Junction road allotments. Complete - <b>surplus not required</b>
Queen Elizabeth Avenue	3053	£8,200				£195	<b>£8,005</b>	Residual from original project including 3rd party monies. Can be spent only on QEA projects e.g. Bus Shelter/ Flower bed
Real Time Bus Information project and improvements	3016	£263,597			£9,009	£45,737	<b>£226,869</b>	£300k from WSCC + £9k S106. Administration only by BHTC
Roundabout Maintenance fund	3042	£20,000				£0	<b>£20,000</b>	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	£1,000			£780	<b>£3,605</b>	To undertake tree maintenance work on town council owned properties. Fund varies depending on annual tree survey and/or after storms.
<b>TOTAL RESTRICTED</b>		<b>£819,955</b>	<b>£87,250</b>	<b>£19,184</b>	<b>£9,009</b>	<b>£63,070</b>	<b>£872,328</b>	
Bridge the Gap( Economic Development)	3072	£30,496				£1,737	<b>£28,760</b>	Agreed by Members - Dedicated to Economic Development initiatives, e.g. market
Church Clock	3031	£1,335				£0	<b>£1,335</b>	Residual of MSDC grant towards the repair and maintenance of the Church Clock. To be used for ongoing minor maintenance issues.

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Consultants/Legal	3018	£0	£1,000			£0	<b>£1,000</b>	Fully spent in 2023/24 due to fees associated with Station RD roundabout
Cost of Living Fund	3071	£395	£1,105			£0	<b>£1,500</b>	Warm Hubs / Support the Food Bank / Fuel Bank - if required.
Inclusivity Initiatives	3076	£4,523				£0	<b>£4,523</b>	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			£540	<b>£3,246</b>	Future staff replacements. CEO / relocation costs?
Renewable Energy / Sustainability Projects	3030	£4,178				£0	<b>£4,178</b>	Requested by Members to support renewable energy projects.
Repairs and Renewals 3100 [3101-3106]	3100	£0	£6,000	£0	£0	£1,537	<b>£4,463</b>	To cover ongoing maintenance/repair/renewals/criminal damage to BHTC property.
Severe Weather Fund	3024	£4,065				£0	<b>£4,065</b>	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	£1,602	£2,000			£1,487	<b>£2,116</b>	To fund town appearance/Minor works projects e.g. seating/ bus shelters/ Virgin boxes.
Town Events Fund	3067	£22,505	£16,700		£3,475	£7,465	<b>£35,215</b>	A comprehensive and continuous programme of events and activities agreed by Members via the Community Engagement KAG.
Town Twinning	3047	£3,472				£208	<b>£3,264</b>	Originally set-up to foster relations between Burgess Hill Town Twinning Assoc and Schmallerberg 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	3008	£1,320	£4,000			£1,348	<b>£3,972</b>	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.
<b>TOTAL UNRESTRICTED</b>		<b>£74,677</b>	<b>£33,805</b>	<b>£0</b>	<b>£3,475</b>	<b>£14,321</b>	<b>£97,636</b>	
<b>Total of Earmarked Reserves</b>		<b>£894,632</b>	<b>£121,055</b>	<b>£19,184</b>	<b>£12,484</b>	<b>£77,391</b>	<b>£969,964</b>	
General Reserve	3400	<b>£261,233</b>		-£19,184		£0	<b>£242,049</b>	
<b>TOTAL RESERVES</b>		<b>£1,155,865</b>		<b>£0</b>			<b>£1,212,013</b>	