

	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	Est spend Nov24-Mar25	Estimated Balance as at 31 March 2024	Planned allocations from 2025/26 Revenue Budget	Potential Balance as at 01/04/2025	Comments
<b>EARMARKED RESERVES - STATUS</b>											
Alexander Road - CLOSED	£6,000			£15,500	£21,500	£0		£0		£0	To purchase of land near Alexander Road. Outstanding balance has been paid by residents.
Batchelors Farm Community Orchard	£2,009				£141	£1,868		£1,868		£1,868	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	£413,905	£64,000	£19,184		£6,280	£490,809		£490,809	£42,000	£532,809	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	£47,307				£4,890	£42,417	£15,000	£27,417		£27,417	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 £300k requiring PWLB loan
Folders Meadow Play Equipment	£0				£44,639	-£44,639	-£44,639	£1			Installation of new play equipment at Folders Meadow. £45k fully funded by S106. Awaiting payment
Technology Fund	£5,023				£189	£4,834	£1,500	£3,334		£3,334	Upgrade and replace IT equipment with a rolling renewal programme. MMT mobile tablets and software
Elections fund	£38,081	£10,000			£34,034	£14,048	£6,000	£8,048	£12,000	£20,048	2023 bye-elections to come and May 27 elections - target £40k
Grants - minor/major for local groups	£1,047	£16,700			£17,747	£0		£0	£16,250	£16,250	To fund minor & major from community groups. Includes "allocated not paid" circa £4k
Grants - Green Community Projects	£7,588				£7,464	£124		£124		£124	Balance on account
Operation Watershed	£3,814				£0	£3,814		£3,814		£3,814	To prevent flooding onto the carriage way at Junction road allotments. Complete - surplus not required
Queen Elizabeth Avenue	£8,200				£195	£8,005		£8,005		£8,005	Residual from original project including 3rd party monies. Allocated to bus shelter
Real Time Bus Information project and improvements	£263,597			£9,009	£125,055	£147,551	£147,551	£0		£0	£300k from WSCC + £9k S106. Administration only by BHTC
Roundabout Maintenance fund	£20,000				£0	£20,000		£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	£3,385	£6,000			£780	£8,605	£8,605	£0	£8,000	£8,000	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>£96,700</b>	<b>£19,184</b>	<b>£24,509</b>	<b>£262,914</b>	<b>£697,434</b>	<b>£134,017</b>	<b>£563,417</b>	<b>£78,250</b>	<b>£641,667</b>	
Bridge the Gap( Economic Development)	£30,496				£4,225	£26,271	£11,100	£15,171		£15,171	Agreed by Members - Dedicated to Economic Development initiatives, e.g. market
Church Clock	£1,335				£0	£1,335		£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	£0	£1,000			£0	£1,000		£1,000	£1,000	£2,000	Fully spent in 2023/24 due to fees associated with Station RD roundabout
Cost of Living Fund	£395	£1,105			£0	£1,500	£1,000	£500	£1,105	£1,605	Transfer to Xmas Hamper project. Warm Hubs / Support the Food Bank / Fuel Bank - if required.
Inclusivity Initiatives	£4,523				£0	£4,523		£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	£787	£3,000			£540	£3,246		£3,246	£3,000	£6,246	Future staff replacements.
Renewable Energy / Sustainability Projects	£4,178				£0	£4,178		£4,178		£4,178	Requested by Members to support renewable energy projects.

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<b>EARMARKED RESERVES - STATUS</b>											
Repairs and Renewals 3100 [3101-3106]	£0	£9,000	£0	£0	£4,707	£4,293	£4,293	£0	£6,000	£6,000	To cover ongoing maintenance/repair/renewals/criminal damage to BHTC property.
Severe Weather Fund	£4,065				£1,078	£2,986		£2,986		£2,986	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	£1,602	£2,000			£964	£2,638	£1,000	£1,638	£2,000	£3,638	To fund town appearance/Minor works projects e.g. seating/ bus shelters/ Virgin boxes.
Town Events Fund	£22,505	£16,700		£7,712	£25,645	£21,271	£12,500	£8,771	£16,700	£25,471	A comprehensive and continuous programme of events and activities agreed by Members via the Community Engagement KAG.
Town Twinning	£3,472				£408	£3,064		£3,064		£3,064	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	£1,320	£6,000			£4,156	£3,164	£2,500	£664	£7,000	£7,664	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.
	£0				£0	£0		£0		£0	
<b>TOTAL UNRESTRICTED</b>	<b>£74,677</b>	<b>£38,805</b>	<b>£0</b>	<b>£7,712</b>	<b>£41,724</b>	<b>£79,470</b>	<b>£32,393</b>	<b>£47,077</b>	<b>£36,805</b>	<b>£83,882</b>	
<b>Total of Earmarked Reserves</b>	<b>£894,632</b>	<b>£135,505</b>	<b>£19,184</b>	<b>£32,221</b>	<b>£304,638</b>	<b>£776,904</b>	<b>£166,410</b>	<b>£610,494</b>	<b>£115,055</b>	<b>£725,549</b>	
General Reserve	£261,233		-£19,184		£0	£242,049					
<b>TOTAL RESERVES</b>	<b>£1,155,865</b>		<b>£0</b>			<b>£1,018,953</b>					