

RYE TOWN COUNCIL EARMARKED RESERVES

as at 31.10.06

P104 ITEM 48.4

() = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)

EARMARKED RESERVES (2006-07)

ASSET RENEWAL RESERVES

	at 31.3.06	Provided	Used	at 31.10.06	NOTE
Capital Fund Heritage Centre	2,301.00	3,200.00	-	5,501.00	
Capital Fund Attractions	20,000.00	-	-	20,000.00	
Heritage Centre Office Equipment	3,000.00	-	-	1,000.00	9
Capital Fund Town Hall	19,728.00	1,200.00	-	20,928.00	1
Capital Fund Cottage	10,092.00	-	-	10,092.00	2
Town Hall Office Equipment	404.00	-	-	404.00	
Robes & Regalia	593.19	-	-	593.19	3
Black & Gold Finger Posts (3.2.03)	595.00	-	-	595.00	4
Skate Park	35.46	250.00	-	285.46	
	56,748.65	4,650.00	-	59,398.65	

OTHER EARMARKED RESERVES

Ryennium (23.11.98) (RDC £300 18.9.00)	627.00	-	627.00	-	11
Computer Software & Training (24.1.00)	1,223.00	-	-	1,223.00	
Landgate Illuminations (24.1.00)	500.00	-	-	500.00	
Rye TIC Contract Bid (28.1.02)	1,000.00	-	-	1,000.00	
Heritage Centre Business Plan (28.1.02)	2,000.00	-	2,000.00	-	10
Assets Valuations (28.1.02)	870.00	-	-	870.00	
New Lord Warden Installation (3.2.03)	137.28	-	-	137.28	5
Web site (7.2.05)	2,000.00	-	2,000.00	-	
New Scout Hut (9.2.04)	3,000.00	-	-	3,000.00	6
Tilling Green St Lighting (9.2.04/4.4.05)	4,750.00	-	-	4,750.00	7
Detached youth work (7.2.05)	1,500.00	-	-	1,500.00	8
Rye Town Initiative Review	-	1,000.00	1,000.00	-	
Elections	-	-	-	-	
TOTAL EARMARKED RESERVES	74,355.93	4,650.00	4,627.00	72,378.93	

Earmarked Reserve Notes

- 1 No provision in 2005-06 Budget
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- 3 Balance of revenue budget at year end to be placed in Earmarked Reserve
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- 5 £500 less cost of lunch during Lord Warden's post-Installation visit
- 6 2 x £1500 provisions. Total: £3,000
- 7 Includes £325.50 vired from Safety Fund
- 8 If required
- 9 PRGP 27.3.06 vire £2k to Capital Fund HC
- 10 PRGP 22.5.06 - vire to Gen Reserve
- 11 PRGP 11.9.06 - vire to Gen Reserve