

RYE TOWN COUNCIL EARMARKED RESERVES

2020-21

EARMARKED RESERVES (2020-21)	at 31.3.20	Provided	Used	at 1.4.20	note
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	2,690	1,500	0	4,190	
Capital Fund Attractions	0	0	0	0	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	26,934	8,000	203	34,731	
Capital Fund Cottage	626	2,000	40	2,586	
Town Hall Office Equipment	0	1,000	458	542	
Robes & Regalia	891	1,000	45	1,846	
Black & Silver Finger Posts (3.2.03)	2,833	0	0	2,833	
Skate Park	3,445	6,000	69	9,376	
Street Furniture	1,580	0	0	1,580	
Freda Gardham Playing Field	500	0	0	500	
	39,499	19,500	815	58,184	
OTHER EARMARKED RESERVES					
IT hardware and software	260	1,000	0	1,260	
Assets Valuations (28.1.02)	3,000	0	0	3,000	
Elections	2,938	1,500	0	4,438	
Alarm upgrade	0	0	0	0	
Training	1,027	250	0	1,277	
Ceremonies licence	655	717	0	1,372	
Web site	0	1,500	140	1,360	
Winter maintenance	897	250	0	1,147	
Highways Fund	6,733	0	0	6,733	
Neighbourhood Planning	0	0	0	0	
Grounds maintenance	2,681	1,000	650	3,031	
Grants - General	6,572	0	4,700	1,872	b
Access	118	500	295	323	
Rye Christmas Festival	0	4,000	0	4,000	
Tilling Green sign	1,000	0	0	1,000	
Town Steward	9,847	17,333	1,772	25,408	c
Speakership (2020-21)	750	750	0	1,500	
Heritage Centre Support	0	0	0	0	
New Business Support	4,000	0	0	4,000	
Landgate Clock	575	0	0	575	
	41,053	28,800	7,557	62,296	
CAPITAL ASSET RESERVES					
Flat Mouth Bust	111,352	0	0	111,352	
Capital items - other	249	1	0	250	a
	111,601	1	0	111,602	

TOTAL EARMARKED RESERVES	192,153	48,301	8,372	232,082
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Notes

- a** Sale of Town Model for £1.
- b** 'Used' includes £3,500 to RMA (originally unbudgeted).
- c** 'Provided' includes £513 from ESCC for grasscutting in 2020.