

C6 45(d)

RYE TOWN COUNCIL EARMARKED RESERVES

2020-21

EARMARKED RESERVES (2020-21)	at 31.3.20	Provided	Used	at 30.11.20	note
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	2,690	1,500	1,827	2,363	
Capital Fund Attractions	0	0	0	0	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	26,934	8,000	478	34,456	
Capital Fund Cottage	626	2,000	54	2,572	
Town Hall Office Equipment	0	1,000	638	362	
Robes & Regalia	891	1,000	392	1,499	
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	326	1,254	f
Freda Gardham Playing Field	500	0	0	500	
	39,499	19,500	3,784	55,215	
OTHER EARMARKED RESERVES					
IT hardware and software	260	1,000	812	448	
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	99	1,178	
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	12,016	15,164	c e
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	18,712	51,141	
CAPITAL ASSET RESERVES					
Flat Mouth Bust	111,352	0	7,750	103,602	d
Capital items - other	249	1	0	250	a
	111,601	1	7,750	103,852	
TOTAL EARMARKED RESERVES	192,153	48,301	30,246	210,208	

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.
- d 'Used': Purchase of ride -on mower.
- e 'Used': £7,750 vired to General Reserve
- f 'Used': Litter bin - to be reimbursed by Valley Parks Estates Limited.