

RYE TOWN COUNCIL FORECAST EARMARKED RESERVES TO 31.3.21

	at 31.3.20	Provided	Used	at 29.12.20	Forecast add exp/ income to 31.3.21	Forecast at 31.3.21	Proposed virements from	Proposed virements to	C9 66a) Adjusted forecast	notes
ASSET RENEWAL RESERVES										
Capital Fund Heritage Centre	2,690	1,500	1,887	2,303	363	1,940	0	0	1,940	
Capital Fund Attractions	0	0	0	0	0	0	0	0	0	
Heritage Centre Office Equipment	0	0	0	0	0	0	0	0	0	
Capital Fund Town Hall	26,934	8,000	550	34,384	3,950	30,434	0	0	30,434	
Capital Fund Cottage	626	2,000	54	1,801	0	1,801	0	0	1,801	
Town Hall Office Equipment	0	1,000	638	362	262	100	0	0	100	
Robes & Regalia	891	1,000	392	1,499	0	1,499	0	0	1,499	
Black & Silver Finger Posts (3.2.03)	2,833	0	0	2,833	0	2,833	0	0	2,833	
Skate Park	3,445	6,000	69	9,376	0	9,376	0	0	9,376	
Street Furniture	1,580	0	326	1,254	0	1,254	0	0	1,254	
Freda Gardham Playing Field	500	0	0	500	0	1,000	0	0	1,000	
Spirit of Rye (Millennium Wall)	0	0	0	0	0	0	0	1,000	1,000	6
Capital Fund - 97 South Undercliff	0	1,750		1,750	600	1,150	0	0	1,150	3
	39,499	21,250	3,916	56,062	5,175	51,387	0	1,000	52,387	
OTHER EARMARKED RESERVES										
IT Hardware & Software	260	1,000	836	424	164	260	0	0	260	
Assets Valuations (28.1.02)	3,000	0	0	3,000	0	3,000	0	0	3,000	
Elections	2,938	1,500	0	4,438	0	4,438	0	0	4,438	
Alarm upgrade	0	0		0	0	0	0	0	0	
Training	1,027	250	99	1,178	150	1,028	0	0	1,028	
Ceremonies licence	655	717	0	1,372	0	1,372	0	0	1,372	
Web site	0	1,500	140	1,360	0	1,360	0	0	1,360	
Winter maintenance	897	250	0	1,147	250	897	0	0	897	
Highways Fund	6,733	0	0	6,733	0	6,733	1,000	0	5,733	7
Neighbourhood Planning	0	0		0	0	0	0	0	0	
Grounds maintenance	2,681	1,000	650	3,031	100	2,931	0	0	2,931	
Grants - General	6,572	0	5,580	992	600	392	0	0	392	
Access	118	500	295	323	0	323	0	0	323	
Rye Christmas Festival	0	4,000	0	4,000	0	4,000	0	0	4,000	
Tilling Green sign	1,000	0	0	1,000	0	1,000	0	0	1,000	
Town Steward	9,847	17,333	5,317	21,863	0	21,863	15,000	0	6,863	4
Speakership (2020-21)	750	750	0	1,500	0	1,500	0	0	1,500	
Heritage Centre Support	0	0		0	0	0		0	0	
New Business Support	4,000	0	0	4,000	0	4,000	0	0	4,000	
Mayoral Allowance (Gilbert)(24.8.20)	0	1,735	0	1,735	250	1,485	0	0	1,485	
Landgate Clock	575	100	0	675	0	675	0	0	675	
Landgate - urgent repairs	0	3,000	0	3,000	0	3,000	0	0	3,000	1
Human Resources	0	500	0	500	0	500	0	0	500	2

	41,053	34,135	12,917	62,271	1,514	60,757	16,000	0	44,757	
CAPITAL ASSETS RESERVES										
Flat Mouth Bust	111,352	0	7,750	103,602	3,500	100,102	0	0	100,102	5
Capital items - other	249	0	0	249	0	249	0	0	249	
	111,601	0	7,750	103,851	3,500	100,351	0	0	100,351	
TOTAL EARMARKED RESERVES	192,153	55,385	24,583	222,184	10,189	212,495	16,000	1,000	197,495	

Notes

- 1 RTC agreed with RDC to underwrite £7,000 of the work (completed). RCS agreed to contribute £1,000 of this - and the Rye Fund £3,000.
- 2 New Earmarked Reserve - HR advice and recruitment costs.
- 3 New Earmarked Reserve- maintenance.
- 4 Figures exclude cost of ride-on mower and trailer (funded from Capital Assets Reserves). £15,000 vired to General Reserve.
- 5 Used (£7,750) - ride-on mower; Forecast Additional (£3,500) - trailer.
- 6 New provision (virement) - the wall is in need of vegetation removal, re-pointing, cleaning - and a replacement plaque.
- 7 £1,000 virement to the new Spirit of Rye Earmarked Reserve. Alternative source (if not required): Speakership (2020-21) Earmarked Reserve.