

RYE TOWN COUNCIL EARMARKED RESERVES TO 31.7.21

	at 31.3.21	Provided	Used	at 31.7.21	notes
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	2,303	2,000	0	4,303	
Capital Fund Attractions	0	0	0	0	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	31,092	2,831	636	33,287	
Capital Fund Cottage	2,502	2,500	23	4,979	
Town Hall Office Equipment	183	1,500	358	1,325	
Robes & Regalia	1,499	950	0	2,449	
Black & Silver Finger Posts (3.2.03)	2,833	0	0	2,833	
Skate Park	9,376	1,505	146	10,735	
Street Furniture	1,254	0	1,027	227	
Freda Gardham Playing Field	500	500	0	1,000	
Spirit of Rye (Millennium Wall)	1,000	0	0	0	
Capital Fund - 97 South Undercliff	1,710	2,000	0	3,710	
	54,252	13,786	2,190	64,848	
OTHER EARMARKED RESERVES					
IT Hardware & Software	351	1,500	496	1,355	
Assets Valuations (28.1.02)	3,000	0	0	3,000	
Elections	4,438	1,500	0	5,938	
Alarm upgrade	0	0	0	0	
Training	1,028	250	190	1,088	
Ceremonies licence	1,372	1,262	0	2,634	
Web site	1,061	640	0	1,701	
Winter maintenance	660	0	0	660	
Highways Fund	6,733	0	0	6,733	
Neighbourhood Planning	0	0	0	0	
Grounds maintenance	3,031	0	367	2,664	
Grants - General	0	5,000	2,490	2,510	3
Access	323	325	0	648	
Rye Christmas Festival	4,000	4,000	0	8,000	
Tilling Green sign	1,000	0	0	1,000	
Town Steward	7,037	8,685	1,591	14,131	
Speakership (2020-21)	500	0	0	0	2
Heritage Centre Support	0	0	0	0	
New Business Support	4,000	0	0	4,000	
Mayoral Allowance (Gilbert)(24.8.20)	1,735	1,500	25	3,210	
Landgate Clock	675	0	0	675	
Landgate - urgent repairs	3,000	0	0	3,000	1
Human Resources	500	500	0	1,000	
	44,444	25,162	5,159	63,947	

CAPITAL ASSETS RESERVES					
Flat Mouth Bust	99,903	0	11,239	88,664	4
Capital items - other	249	0	0	249	
	100,152	0	11,239	88,913	
TOTAL EARMARKED RESERVES	198,848	38,948	18,588	217,708	

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 £500 vired to Grants (Maritime Festival)
- 3 Provided' includes £500 vired from Speakership (2020-21)
- 4 Used': Cupola restoration.