

	at 31.3.18	Provided	Used	at 31.1.19	note
<b>RYE TOWN COUNCIL EARMARKED RESERVES</b>				<b>C17</b>	<b>166.3</b>
<b>EARMARKED RESERVES (2018-19)</b>					
<b>ASSET RENEWAL RESERVES</b>					
Capital Fund Heritage Centre	4,282	2,000	150	6,132	
Capital Fund Attractions	5,000	0	0	5,000	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	27,781	5,000	138	32,643	
Capital Fund Cottage	1,882	0	395	1,487	
Town Hall Office Equipment	59	500	181	378	
Robes & Regalia	1,809	850	105	2,554	
Black & Silver Finger Posts (3.2.03)	1,083	1,750	0	2,833	
Skate Park	3,775	5,626	6,367	3,034	
Street Furniture	2,715	0	414	2,301	
Freda Gardham Playing Field	500	0	0	500	
	<b>48,886</b>	<b>15,726</b>	<b>7,750</b>	<b>56,862</b>	
<b>OTHER EARMARKED RESERVES</b>					
Computer Software & Training (24.1.00)	116	200	0	316	
Assets Valuations (28.1.02)	2,500	500	0	3,000	
Elections	4,369	1,500	0	5,869	
Alarm upgrade	921	0	0	921	
Local Action Plan	0	0	0	0	
Devolved services negotiation	0	0	0	0	
Training	185	250	435	0	
Ceremonies Licence	633	633	0	1,266	
Rye Environment Bequest (from RDC Jan 11)	0	0	0	0	
Marketing/Economic Development	0	0	0	0	
Web site	993	0	500	493	<b>1</b>
Winter maintenance	402	500	505	397	<b>2</b>
Council Tax Scheme Support Grant (15.4.13)	0	0	0	0	
Highways Fund	6,753	0	0	6,753	
Neighbourhood Planning	5,564	0	2,867	2,697	
Grounds maintenance	753	850	143	1,460	
Public conveniences	0	0	0	0	
Emergency planning	0	0	0	0	
Grants - General	2,075	5,000	3,303	3,772	
Grants - New Events Fund	0	0	0	0	
Access	1,385	0	0	1,385	
Rye Christmas Festival	0	5,000	5,000	0	
Tilling Green sign	1,000	0	0	1,000	
Town Steward	254	4,981	5,094	141	
<b>TOTAL EARMARKED RESERVES</b>	<b>76,789</b>	<b>35,140</b>	<b>25,597</b>	<b>86,332</b>	

C17 166.3

Notes  
 1 17.10.18 £500 vired to winter maintenance.  
 2 17.10.18 - £500 vired from web site