

RYE TOWN COUNCIL	EARMARKED RESERVES			C11	108		
	at 31.3.22	Provided	Used	at 3.1.23	Forecast to 31.3.23	notes	UPDATED
ASSET RENEWAL RESERVES							
Capital Fund Heritage Centre	4,303	2,000	900	5,403	5,053		
Heritage Centre Office Equipment	0	0	0	0	0		
Capital Fund Town Hall	32,171	0	1,609	30,562	29,337		
Capital Fund Cottage	4,783	0	12	4,771	4,533		
Town Hall Office Equipment	1,683	500	538	1,645	1,466		
Robes & Regalia	2,146	500	1,320	1,326	1,046		
Black & Silver Finger Posts (3.2.03)	2,833	0	0	2,833	2,833		
Skate Park	10,649	1,000	795	10,854	9,424		
Street Furniture	227	500	727	0	0		
Freda Gardham Playing Field	1,000	500	0	1,500	1,500		
Spirit of Rye (Millennium Wall)	582	500	0	1,082	782		
Triptych	0	500	0	500	240		
Capital Fund - 97 South Undercliff	2,935	2,000	390	4,545	3,704		
	63,312	8,000	6,291	65,021	59,918		
OTHER EARMARKED RESERVES							
IT Hardware & Software	1,040	1,250	1,172	1,118	1,153		
Assets Valuations (28.1.02)	3,000	250	0	3,250	3,250		
Elections	5,938	1,078	0	7,016	7,016		
Training	838	2,000	1,435	1,403	1,088		
Ceremonies licence	2,089	1,262	2,466	885	885		
Web site	1,561	500	1,210	851	661		
Winter maintenance	469	250	161	558	397		
Highways Fund	6,261	0	0	6,261	6,261		
Neighbourhood Planning	0	0	0	0	0		
Grounds maintenance	2,612	0	474	2,138	2,062		
Grants - General	3,889	0	1,000	2,889	1,389		
Grants - Animal welfare	1,500	0	0	1,500	1,500		
Access	648	0	545	103	103		
Rye Christmas Festival	218	4,000	0	4,218	2,218	2	
Tilling Green sign	1,000	0	0	1,000	1,000	3	
Town Steward service	9,296	5,500	5,777	9,019	5,796	4	
Speakership (2020-21)	0	0	0	0	0		
Heritage Centre Support	0	0	0	0	0		
New Business Support	4,000	0	0	4,000	4,000	5	
Mayoral Allowance (Gilbert)(24.8.20)	0	0	0	0	0		
Landgate Clock	675	0	0	675	675		
Landgate - urgent repairs	3,000	0	0	3,000	3,000	1	
Human Resources	960	500	10	1,450	0		
Community Infrastructure Levy (4.2.22)	1,771	13,973	0	15,744	15,744		
Platinum Jubilee	0	2,000	307	1,693	1,693		

Grants - RMA	0	8,697	0	8,697	8,697	
Grants - Ukraine Support	0	9,080	6,000	3,080	2,080	
	50,765	50,340	20,557	80,548	70,668	
CAPITAL ASSETS RESERVES						
Flat Mouth Bust	44,939	0	4,083	40,856	40,856	6
Capital items - other	249	0	0	249	249	
	45,188	0	4,083	41,105	41,105	
TOTAL EARMARKED RESERVES	159,265	58,340	30,931	186,674	171,691	

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. It might still be demanded - or be re-directed towards condition reports/surveys etc.
- 2 Assumes no lights being purchased this year and 'revamped' Festival will be on a smaller scale than pre-pandemic.
- 3 Not progressed for many years - no 'demand' for a sign from the Estate (Residents' Assoc defunct).
- 4 Assumed new unit will be available from 1.12.22 and replacement vehicle would be funded from Flat Mouth Reserve.
- 5 Unused since April 2019.
- 6 Actual

Cupola final payment	3,666
Trailer (medium)	417
	4,083