

RYE TOWN COUNCIL	EARMARKED RESERVES*				C9 70d)
	at 1.4.23	Provided	Used	at 31.7.23	notes
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	5,403	0	500	4,903	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	28,575	0	2,686	25,889	
Capital Fund Cottage	4,396	350	198	4,548	
Town Hall Office Equipment	1,466	0	359	1,107	
Robes & Regalia	1,113	0	134	979	
Black & Silver Finger Posts (3.2.03)	2,833	0	0	2,833	
Skate Park	9,394	9,025	0	18,419	
Street Furniture	0	1,500	60	1,440	
Freda Gardham Playing Field	1,500	0	0	1,500	
Spirit of Rye (Millennium Wall)	1,082	0	249	833	
Triptych	500	500	0	1,000	
Capital Fund - 97 South Undercliff	4,497	1,000	330	5,167	
	60,759	12,375	4,516	68,618	
OTHER EARMARKED RESERVES					
IT Hardware & Software	1,009	500	474	1,035	
Assets Valuations (28.1.02)	3,250	0	0	3,250	
Elections	7,016	500	0	7,516	
Training	1,333	500	424	1,409	
Ceremonies licence	885	0	0	885	
Web site	751	300	100	951	
Winter maintenance	398	250	0	648	
Highways Fund	6,261	0	0	6,261	
Neighbourhood Planning	730	200	130	800	
Grounds maintenance	2,108	0	217	1,891	
Grants - General	2,889	3,000	1,000	4,889	
Grants - Animal welfare	1,500	0	0	1,500	
Access	0	350	0	350	
Rye Christmas Festival	2,218	0	0	2,218	
Tilling Green sign	1,000	0	0	1,000	
Town Steward service	4,469	11,104	5,912	9,661	
Heritage Centre Suport	0	0	0	0	
New Business Support	0	0	0	0	
Landgate Clock	675	0	0	675	
Landgate - urgent repairs	3,000	0	0	3,000	
Human Resources	1,450	1,500	0	2,950	
Community Infrastructure Levy (4.2.22)	15,743	0	0	15,743	
Platinum Jubilee	1,690	0	0	1,690	
Grants - RMA	8,698	0	0	8,698	
Grants - Ukraine Support	2,627	891	460	3,058	

Affordable housing	3,338	0	3,338	0
Visitor experience enhancement	4,000	0	450	3,550
Allotments	3,000	0	0	3,000
Devolved Services	23,000	0	0	23,000
Warm Spaces	1,000	0	0	1,000
Coronation 2023	500	0	0	500
	104,538	19,095	12,505	111,128
CAPITAL ASSETS RESERVES				
Flat Mouth Bust	40,856	0	0	40,856
Capital items - other	249	0	0	249
	41,105	0	0	41,105
TOTAL EARMARKED RESERVES	206,402	31,470	17,021	220,851

Notes

*Before virements to increase the General Reserve to reflect loss of rental income from 97 South Undercliff - and refurbishment costs.