

RYE TOWN COUNCIL	EARMARKED RESERVES AS AT 30.9.25				C9 78d) notes
	at 1.4.25	Provided	Used	Bal @ 30.9.25	
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	19	2,000	798	1,221	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	25,326	5,000	3,649	26,677	
Capital Fund Cottage	2,110	2,000	0	4,110	
Town Hall Office Equipment	0	1,500	320	1,180	
Robes & Regalia	5,155	0	0	5,155	
Black & Silver Finger Posts (3.2.03)	2,333	0	0	2,333	
Skate Park	0	10,000	80	9,920	
Street Furniture	576	1,000	602	974	
Freda Gardham Playing Field	2,000	500	0	2,500	
Spirit of Rye (Millennium Wall)	583	250	0	833	
Triptych	296	600	210	686	
Capital Fund - 97 South Undercliff	3,610	900	0	4,510	
	42,008	23,750	5,659	60,099	
OTHER EARMARKED RESERVES					
IT Hardware & Software	392	2,950	2,013	1,329	
Assets Valuations (28.1.02)	2,740	0	0	2,740	
Elections	7,232	0	0	7,232	
Training	404	1,500	435	1,469	
Ceremonies	1,376	300	510	1,166	
Web site	541	0	100	441	
Winter maintenance	995	250	0	1,245	
Highways Fund	3,261	0	0	3,261	
Neighbourhood Planning	160	400	165	395	
Grounds maintenance	1,038	2,000	2,362	676	
Grants - General	1,589	5,000	3,760	2,829	
Grants - Animal welfare	0	0	0	0	
Access	0	325	0	325	
Christmas	5,718	343	600	5,461	
Tilling Green sign	0	0	0	0	
Town Steward service	4,954	16,063	8,079	12,938	
Heritage Centre Suport	0	0	0	0	
Landgate Clock	675	0	0	675	
Landgate - urgent repairs	0	0	0	0	
Human Resources	1,577	0	706	871	
Community Infrastructure Levy (2022 on)	8,881	0	0	8,881	
Grants - Ukraine Support	2,202	0	159	2,043	
Affordable housing	4,970	0	2,878	2,092	
Visitor experience enhancement	3,250	0	0	3,250	
Allotments	5,948	5,421	3,521	7,848	
Devolved Services	0	25,000	0	25,000	
Community Social Spaces	0	0	0	0	
Coronation 2023	0	0	0	0	
Town Criers championship	480	1,000	569	911	
Rye Leisure Centre	7,355	6,350	10	13,695	
Rye Leisure Centre (failure contingency)	5,550	20,000	0	25,550	
Public conveniences	16,968	25,544	20,914	21,598	
Health & Safety	690	250	235	705	
Mayoral Allowance balance (Rivett)	0	0	0	0	
Youth Club	0	1,500	310	1,190	
	88,946	114,196	47,326	155,816	

PTO

CAPITAL ASSETS RESERVES

Flat Mouth Bust	23,386	0	8,995	14,391	2
Capital items - other	249	0	0	249	
	23,635	0	8,995	14,640	
TOTAL EARMARKED RESERVES	154,589	137,946	61,980	230,555	

Notes

- 1** *Provided* As it is received, income shall be recorded here.
- 2** *Used* Town Steward Service replacement vehicle.
- 3** Provided £343 balance from dissolved Rye Christmas Festival.
Note: Balance may be increased if RDC transfers the £2,624 it inadvertently collected via the 2025-26 Rye Special Expense.