

RYE TOWN COUNCIL	EARMARKED RESERVES AS AT 31.12.25			C14 - 128d)	
	at 1.4.25	Provided	Used	Bal @	notes
				31.12.25	

ASSET RENEWAL RESERVES

Capital Fund Heritage Centre	19	2,000	1,008	1,011	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	25,326	5,000	5,646	24,680	
Capital Fund Cottage	2,110	2,000	70	4,040	
Town Hall Office Equipment	0	1,500	480	1,020	
Robes & Regalia	5,155	0	2,301	505	6
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	1,500	8
Spirit of Rye (Millennium Wall)	583	250	0	833	
Triptych	296	600	316	580	
Capital Fund - 97 South Undercliff	3,610	900	70	4,440	
	42,008	23,750	10,573	51,836	

OTHER EARMARKED RESERVES

IT Hardware & Software	392	2,950	2,646	696	
Assets Valuations (28.1.02)	2,740	0	0	2,740	
Elections	7,232	0	0	7,232	
Training	404	1,500	435	969	7
Ceremonies	1,376	300	544	1,132	
Web site	541	0	200	341	
Winter maintenance	995	250	0	1,245	
Highways Fund	3,261	0	0	0	4
Neighbourhood Planning	160	400	322	238	
Grounds maintenance	1,038	2,000	4,377	0	
Grants - General	1,589	5,000	3,760	2,829	
Grants - Animal welfare	0	0	0	0	
Access	0	325	600	0	
Christmas	5,718	18,192	18,002	5,908	3
Tilling Green sign	0	0	0	0	
Town Steward service	4,954	16,063	11,694	9,323	1
Heritage Centre Support	0	0	0	0	
Landgate Clock	675	0	0	675	
Landgate - urgent repairs	0	0	0	0	
Human Resources	1,577	0	1577	0	
Community Infrastructure Levy (2022 on)	8,881	0	0	8,881	
Grants - Ukraine Support	2,202	0	297	1,905	
Affordable housing	4,970	0	4,970	0	
Visitor experience enhancement	3,250	0	0	0	9
Allotments	5,948	5,370	5,634	5,684	1
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	1,643	1,440	683	
Rye Leisure Centre	7,355	6,350	6,819	6,886	
Rye Leisure Centre (failure contingency)	5,550	20,000	0	25,550	
Public conveniences	16,968	25,544	30,894	11,618	
Health & Safety	690	250	1220	0	
Mayoral Allowance balance (Rivett)	0	0	0	0	
Youth Club	0	1,500	310	1,190	
Tilling Green School Playing Field purchase	0	25,000	0	25,000	
	88,946	157,637	95,741	145,725	

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	5

TOTAL EARMARKED RESERVES	154,589	181,387	115,309	212,201	
---------------------------------	----------------	----------------	----------------	----------------	--

Notes

- 1** *Provided* As it is received, income is recorded here.
- 2** *Used* Town Steward Service replacement vehicle.
- 3** *Provided* Comprises: £343 balance from dissolved Rye Christmas Festival; £2,624 Rye Special Expense (2025-26) and £15,225 community Christmas Lighting donations.
- 4** 8.12.25 Agreed to vire balance (£3,261) towards TG School Playing Field Purchase Fund.
- 5** 8.12.25 Agreed to vire balance (£14,640) towards TG School Playing Field Purchase Fund.
- 6** 8.12.25 Agreed to vire £2,349 towards TG School Playing Field Purchase Fund.
- 7** 8.12.25 Agreed to vire £500 towards TG School Playing Field Purchase Fund.
- 8** 8.12.25 Agreed to vire balance (£1,000 towards TG School Playing Field Purchase Fund.
- 9** 8.12.25 Agreed to vire balance (£3,250) towards TG School Playing Field Purchase Fund.