

West Hoathly Parish Council
Earmarked Reserves and Projects
Draft Proposal 2021-22

Earmarked Reserve

	Balance Start of 2020/21	Allocated 2020/21 Budget	Grant Funding	Expenditure YTD 2019/20	Transfers to and from reserves in 2020/21	Balance at 31 Oct 2020	Draft Budget 2021/22	Proposed Reserve 2021/22	Estimated Date of Use	Notes
Election Expenses (reserve)	£ 2,989.00					£ 2,989.00	£ 400.00	£ 3,389.00	2022	Money for ordinary or by-election
WH Public Conveniences Fund (reserve)	£ 694.28	£ 300.00			£ 994.28	£ 994.28	£ 1,000.00	£ 1,994.28	ongoing	Grant when PC took over Public Toilets
Future parish celebrations (reserve)	£ 22.15				£ 22.15	£ 22.15		£ -		Closed - £22.15 to transfer to General Reserve
Recreation and Playground enhancements (reserve)	£ 2,687.00	£ 1,000.00			£ 3,687.00	£ 3,687.00	£ 1,000.00	£ 4,687.00	to be built up	Playground equipment NLR/SNP
Replacement Pavilion seed funding (reserve)	£ 16,693.66	£ 1,000.00		£ 6,886.50	£ 10,807.16	£ 10,807.16	£ 5,000.00	£ 15,807.16	2021	Seed fund replacement pavilion
Replacement Pavilion fundraising (reserve)	£ 145.00				£ 145.00	£ 145.00		£ 145.00	2021	Fundraising for new pavilion
Fingerpost Maintenance (reserve)	£ 884.80	£ 400.00			£ 1,284.80	£ 1,284.80	£ 200.00	£ 1,484.80	ongoing	Fund to cover 2x replacement fingerposts
Village Hamlet Gateways (reserve)	£ 1,578.14				£ 1,578.14	£ 1,578.14		£ 1,578.14	2018/19	Highbrook gateways based on Tyes Cross model
Highways Improvements (reserve)	£ 2,700.32			£ 306.00	-£ 306.00	£ 2,394.32		£ 2,394.32	ongoing	PC support for Traffic Calming
Reinstatement WHP11 (Operation Watershed funding)	£ 215.00				£ -	£ 215.00		£ -	2019	Closed - £215 to transfer to General Reserve
Defibrillators (grant money)	£ 226.00	£ 400.00			£ 400.00	£ 626.00	£ 1,200.00	£ 1,826.00	ongoing	Money granted - maint requirements replace battery Dec 2019
Neighbourhood Plan	£ 8,000.00	£ 1,000.00			£ 1,000.00	£ 9,000.00	£ 1,000.00	£ 10,000.00	2020	Building up Fund for review of NP
IT and website	£ 1,099.75	£ 1,500.00		£ 2,240.34	-£ 740.34	£ 359.41	£ 500.00	£ 859.41	2018	The PC and HoathlyHub websites are in need of updating.
Village Information Map residents	£ 598.75				£ -	£ 598.75				Closed and £859.41 added to Local History Projects
Local History Projects	£ 1,830.14				£ -	£ 1,830.14		£ 2,428.89	2020-21	Includes £859.41 from closed Village Information Map
Land Registration of PC owned land	£ 1,000.00				£ -	£ 1,000.00	£ 1,000.00	£ 2,500.00	2020-21	Includes £500 from closed Ownership of Broadfield Bank
Ownership of Broadfield Bank	£ 500.00				£ -	£ 500.00				Closed and £500 transferred to Land Registration
Management of woodland adjacent to Bluebell development		£ 1,000.00			£ 1,000.00	£ 1,000.00	£ 3,500.00	£ 4,500.00		Budget to manage woodland
Public Works Board Loan for Village Hall Grant		£ 3,130.00			£ 3,130.00	£ 3,130.00	£ 2,200.00	£ 5,330.00		To pay off a £27,500 loan over 10 years
Community Orchard			£ 3,300.00	653.22	£ 2,646.78	£ 2,646.78		£ 2,646.78		

£ 41,863.99 £ 9,730.00 £ 3,300.00 £ 10,086.06 £ 25,648.97 £ 44,807.93 £ 17,000.00 £ 61,570.78