

West Hoathly Parish Council  
Earmarked Reserves and Projects  
Draft Proposal 2022-23

Earmarked Reserve

	Balance Start of 2021/22	Allocated 2021/22 Budget	Grant Funding	Expenditure YTD 2021/22	Transfers to and (from) reserves in 2021/22	Balance at 25.1.2022	Draft Budget 2022/23	Proposed Reserve 2022/23	Estimated Date of Use	Notes
Election Expenses (reserve)	£ 2,989.00	£ 400.00			£ 400.00	£ 3,389.00	£ 400.00	£ 3,789.00	2023	Money for ordinary or by- election
WH Public Conveniences Fund (reserve)	£ 994.28	£ 1,000.00			£ 1,000.00	£ 1,994.28	£ 1,000.00	£ 2,994.28	ongoing	Grant when PC took over Public Toilets
Recreation and Playground enhancements (reserve)	£ 3,687.00	£ 1,000.00			£ 1,000.00	£ 4,687.00	£ 1,000.00	£ 5,687.00	to be built up	Playground equipment NLR/SNP
Replacement Pavilion seed funding (reserve)	£ 10,807.16	£ 3,040.00		£ -	£ 3,040.00	£ 13,847.16		£ 13,847.16	2023/4	Seed fund replacement pavilion
Replacement Pavilion fundraising (reserve)	£ 145.00	£ -			£ -	£ 145.00		£ 145.00	2023/4	Fundraising for new pavilion
Fingerpost Maintenance (reserve)	£ 1,284.80	£ 200.00			£ 200.00	£ 1,484.80	£ 200.00	£ 1,684.80	ongoing	Fund to cover 2x replacement fingerposts
Village Hamlet Gateways (reserve)	£ 1,578.14				£ -	£ 1,578.14	-£ 1,578.14	£ -	2018/19	Closed £1578.14 to transfer Bluebell Wood M'gmt 25.1.2022
Highways Improvements (reserve)	£ 2,394.32			£ -	£ -	£ 2,394.32	-£ 2,394.32	£ -	ongoing	move to steps agreed 31.1.2022
Defibrillators (grant money)	£ 222.86	£ 1,200.00			£ 1,200.00	£ 1,422.86	£ 500.00	£ 1,922.86	ongoing	Defibs maintenance
Neighbourhood Plan	£ 9,000.00	£ 1,000.00			£ 1,000.00	£ 10,000.00	£ -	£ 10,000.00	2020	Building up Fund for review of NP
IT and website	£ 359.41	£ 500.00		£ -	£ 500.00	£ 859.41			2018	Closed move £859.41 to GR. 13.12.2021
Local History Projects	£ 1,830.14	£ 598.75			£ 598.75	£ 2,428.89		£ 2,428.89	2020-21	
Land Registration of PC owned land	£ 1,000.00	£ 1,500.00			£ 1,500.00	£ 2,500.00		£ 2,500.00	2023-24	
Management of woodland adjacent to Bluebell development	£ 1,000.00	£ 700.00			£ 700.00	£ 1,700.00	£ 6,578.14	£ 8,278.14		transfer from Village Hamlet Gateway £1578.14 and £3000 reallocated from PWLB EMR + £2000 precept reserve increase
Allotment Fencing?								£ -		
Public Works Board Loan for Village Hall Grant	£ 3,130.00	£ 2,200.00			£ 2,200.00		-£ 5,330.00			£3000 to Bluebell Woods Mgt - £2330 steps
Step Refurbishment							£ 4,894.32	£ 4,894.32		£2330 reallocated from PWLB EMR, £2394.32 reallocated from Highways Improvements. £170 precept revenue 2022/2023
Community Orchard	£ 680.08				£ -	£ 680.08		£ 680.08		To be spent in 2022/23 budget any leftover transfer to GR. 13.12.2021
	<b>£ 41,102.19</b>	<b>£ 13,338.75</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 13,338.75</b>	<b>£ 49,110.94</b>	<b>£ 5,270.00</b>	<b>£ 58,851.53</b>		