

**West Hoathly Parish Council**  
**Earmarked Reserves and Projects**  
**Draft Proposal 2020-21**

**Ear marked Reserve**

	Balance Start of 2019/20	Allocated 2019/20 Budget	Grant Funding	Expenditure YTD 2019/20	Transfers to and from reserves in 2019/20	Balance at 30th Sep 2019	Budget 2020/21	Proposed Reserve 2020/21	Estimated Date of Use	Notes
Election Expenses (reserve)	£ 2,989.00				£ 2,989.00	£ 2,989.00		£ 2,989.00	2022	Money for ordinary or by-election
WH Public Conveniences Fund (reserve)	£ 818.00			£ 123.72	£ 694.28	£ 694.28	£ 300.00	£ 994.28	ongoing	Grant when PC took over Public Toilets
Future parish celebrations (reserve)	£ 215.00			£ 192.85	£ 22.15	£ 22.15		£ 22.15		Money used - return £22.15 to General Reserves
Recreation and Playground enhancements (reserve)	£ 1,687.00	£ 1,000.00			£ 2,687.00	£ 2,687.00	£ 1,000.00	£ 3,687.00	to be built up	Playground equipment NLR/SNP
Replacement Pavilion seed funding (reserve)	£ 15,950.00	£ 4,000.00			£ 19,950.00	£ 19,950.00	£ 1,000.00	£ 20,950.00	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)	£ 1,433.00			£ 548.20	£ 884.80	£ 884.80	£ 400.00	£ 1,284.80	2018/19 ongoing	Fund to cover 2x replacement fingerposts
Village Hamlet Gateways (reserve)	£ 978.14	£ 600.00			£ 1,578.14	£ 1,578.14		£ 1,578.14	2018/19	Highbrook gateways based on Tyes Cross model
Highways Improvements (reserve)	£ 2,796.00	£ 250.00		£ 345.68	-£ 95.68	£ 2,700.32		£ 2,700.32	ongoing	PC support for Traffic Calming
Reinstatement WHP11 (Operation Watershed funding)	£ 1,415.00				£ -	£ 1,415.00		£ 1,415.00	2019	Committed
Defibrillators (grant money)	£ 226.00				£ -	£ 226.00	£ 400.00	£ 626.00	ongoing	Money granted - maint requirements replace battery Dec 2019
SNP PC support for MSDC improved drainage project	£ 2,000.00			£ 2,000.00	-£ 2,000.00	£ -		£ -	2018	Paid MSDC 20th May 2019
Neighbourhood Plan	£ 5,000.00	£ 3,000.00			£ 3,000.00	£ 8,000.00	£ 1,000.00	£ 9,000.00	2020	Building up Fund for review of NP
IT and website	£ 99.75	£ 1,000.00			£ 1,000.00	£ 1,099.75	£ 1,500.00	£ 2,599.75	2018	The PC and HoathlyHub websites are in need of updating. Asst clerk laptop
Village Information Map residents	£ 288.75	£ 310.00			£ 310.00	£ 598.75		£ 598.75	2018-19	Money to cover printing costs
Local History Projects		£ 2,000.00	£ 950.00	317.41	£ 2,632.59	£ 2,632.59		£ 2,632.59	2020-21	Local History Archive Store / support for Heritage Trail
Land Registration of PC owned land		£ 1,000.00			£ 1,000.00	£ 1,000.00		£ 1,000.00	2020-21	Registration of owned land
Ownership of Broadfield Bank		£ 500.00			£ 500.00	£ 500.00		£ 500.00	2020-21	

Management of woodland adjacent to Bluebell development							£ 1,000.00			Budget to manage woodland
Allotment Deer Fencing										to add to money budgeted 2019/20
Sharpthorne Bus Shelter							£ 500.00			roof leaking
Dog Friendly Stiles										
Public Works Board Loan for Village Hall							£ 3,130.00			To pay off a £27,500 loan over 10 years

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£ 36,040.64   £ 13,660.00   £ 950.00   £ 3,527.86   £ 35,297.28   £ 47,122.78   £ 10,230.00   £ 52,722.78

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