

EARMARKED RESERVES

APPENDIX 1

<u>DESCRIPTION</u>	<u>CURRENT ALLOCATION</u> 30/06/20	<u>COMMITTED 2020/21 EXPENDITURE</u>	<u>UNCOMMITTED BALANCE</u>	<u>COMMENTS</u>
Hassocks Trading Association	500	0	500	When the HTA disbanded funds were transferred to HPC to hold on behalf of the traders until a new traders entity was established.
Village Sign	3,000	0	3,000	Preliminary research is currently being undertaken to explore restoration /replacement options.
Park Development scheme (Masterplan)	156,285	126,761	29,524	This reflects the net expenditure after taking into consideration section 106 funding
Youth Project	5,000	3,000	2,000	Funding agreed to support the youth club (March 2020)
Tree Planting donations	348	0	348	This reflects the donation elements only which is in addition to the annual revenue budget held for street tree planting in 2020/21.
Bus Shelter Replacement	10,000	0	10,000	No action required at present
Repairs Fund	18,785	0	18,785	Funds available to support replacement/repair costs
Legal / Land Transfer	8,000	0	8,000	Possible that some funds will be expended in 20/21 to support potential land transfers.
Parish acoustics (new)	3,000	0	3,000	No scheduled actions at present
PROW Improvements (new)	6,000	0	6,000	No scheduled actions at present
SDNPA – Cil Funds	2,954	0	2,954	Not allocated at present
Allocations	213,872	(129,761)	84,111	Uncommitted balance