

**EARMARKED RESERVES – POSITION**

<b>No.</b>	<b>DESCRIPTION</b>	<b>BALANCE HELD</b>	<b>COMMITTED 2021/22</b>	<b>NOTES</b>	<b>AVAILABLE FUNDS 22/23</b>
1	HASSOCKS TRADING ASSOCIATION	500	0	Held on behalf of the HTA to be released if this organisation reforms	500
2	VILLAGE SIGN	3,000	(3,000)	Order has been placed and sign currently being fabricated.	0
3	ADASTRA PARK	38,887	(9,239)	Contract retentions currently being held due to be released subject to contractual conditions being discharged.	29,648
4	YOUTH WORK	2,000	(2,000)	Funding allocated for schemes in 2021/22	0
5	BUS SHELTER	10,000	-	-	10,000
6	TREE PLANTING	1,276	(85)	Tree planting scheme is now funded through revenue budget. EMR element represents external donations received but not expended in year	1,191
7	REPAIRS FUND	18,785	0	Sinking fund	18,785
8	LEGAL/LAND TRANSFER	8,000	0		8,000
9	PARISH ACOUSTICS	3,000	0		3,000
10	PROW IMPROVEMENTS	6,000	(3,000)	(Part funding 11c balance met from revenue)	3,000
11	SDNPA – CIL Funds	3,394 **	0	Allocated to PROW works	3,394
12	BUSINESS PLAN	35,000	0	Members will be required to allocate this fund to support business plan priorities.	35,000
	<b>VALUES</b>	<b>129,842</b>	<b>(17,324)</b>	<b>BALANCE</b>	<b>112,518</b>