

Earmarked Reserves					
Ref	Account	2026/27 Opening Balance (estimate)	Movement to / from General Reserve	2026/27 EMR	
320	EMR - Hearing Enhance P/O	3,500.00		3,500.00	
321	EMR - Transport & Highways Projects	4,000.00	5,000.00	9,000.00	£5k pa (up to £15k) toward Community Highways Scheme bid (PRC24/102)
323	EMR - Hassocks Traders Assoc	500.00		500.00	
344	EMR - Village Signs	4,000.00	-	4,000.00	
346	EMR - Tree Planting	560.90		560.90	Donation - restricted funds
355	EMR - Legal/Land Transfer	8,000.00		8,000.00	Asset transfers etc.
356	EMR - Flooding	2,096.00		2,096.00	Working Group projects
358	EMR - PROW Improvements	23,168.19	26,831.81	50,000.00	Downlands School, Cinder path, 21K?
359	EMR - SDNPA CIL Funds	485.00		485.00	Fingerposts - restricted funds
	EMR - website and communications		10,000.00	10,000.00	Business plan project
	EMR - office expansion		2,000.00	2,000.00	Additional costs for new staff
329	EMR - Adastra Drainage Scheme	63,862.50	-	20,593.00	43,269.50 Reallocated to Adastra Park Masterplan (match funding)
	EMR - Adastra Park Masterplan			75,875.00	75,875.00 Pitch and pavilion improvements
332	EMR - Adastra Tennis Courts	788.00	3,500.00	4,288.00	Sinking Fund
333	EMR - Adastra Skate/Masterplan	27,147.85	-	27,147.85	Sinking Fund
335	EMR - Adastra Garden of Remembrance	1,804.94	-	1,804.94	Sinking Fund
	EMR - pavilion maintenance fund		19,502.00	19,502.00	Sinking Fund
351	EMR - Play Equipment Sink fund	50,510.00	10,000.00	60,510.00	Sinking Fund
354	EMR - Repairs Fund (Parish Centre)	4,326.00	5,674.00	10,000.00	Sinking Fund
342	EMR - Bus Shelter New	10,000.00	-	10,000.00	Sinking Fund
	EMR - Christmas Lights		10,000.00	10,000.00	New project for consideration by G&E
	EMR - Allotment -water saving scheme		3,000.00	3,000.00	New project for consideration by G&E
328	EMR - Allotment Gate	1,637.41	-	1,637.41	- Project completed
349	EMR - Burial Ground	2,115.00	-	2,115.00	- Project completed
	<b>sub total</b>	<b>208,501.79</b>	<b>147,037.40</b>	<b>355,539.19</b>	