

Earmarked Reserves 2022 to 2023

Reserve	Opening Balance 01/04/22 £	Transfer out of EMR	Expenditure to 31/3/23 £	Additions 31/3/23	Closing Balance 31/3/22 £	Committed £	Available balance £	Notes
Town Hall	232,000.00		120,510.93	100,000.00	211,489.07	80,000.00	131,489.07	Heating replacement + redeck as identified in Major Projects Plan 2021/22. Maintenance
All Saints Centre	60,820.00		19,434.34	40,000.00	81,385.66		81,385.66	Essential repairs as identified in survey + general maintenance
Open Spaces	53,000.00				53,000.00		53,000.00	Landport Bottom, Benches, Bins, Bus Shelters, trees etc
Lewes Priory	1,360.00		1,360.00	300.00	300.00		300.00	
Pells Lake	53,729.00			3,300.00	57,029.00		57,029.00	Dredging, wall repointing etc
The Pells	150,239.00			5,000.00	155,239.00		155,239.00	Kiosk refurbishment.
Commemorations Fund	8,092.00			2,000.00	10,092.00		10,092.00	
Environment Enhancement Fund	20,727.00			1,000.00	21,727.00		21,727.00	To support various enhancements in the Town Environs
Town Clocks	4,200.00				4,200.00		4,200.00	2 clocks: St Michael's. Fitzroy House
Malling Community Centre	86,200.00		28,600.31		57,599.69		57,599.69	Remainder of EMR to be spent on supporting revenue costs as estimated for first year + roof works & outstanding items from refurb-doors to windows/partition office corridor/landscaping/café adjustments etc
Neighbourhood road-salt bin grants fund	2,583.00				2,583.00		2,583.00	Loosely constituted Residents Group can ask for money from LTC who pay for purchase of bin only. RA pay for install & filling.
Election costs reserve	15,000.00			5,000.00	20,000.00		20,000.00	Est election costs May 2023 £21k
Devolution process (Provision)	71,600.00				71,600.00		71,600.00	
ICT	6,120.00				6,120.00		6,120.00	YE 2022 merged Website and ICT EMR together.
Renewable Energy	22,000.00			2,000.00	24,000.00		24,000.00	Some may be used for TH Air Source Heat Pump
Neighbourhood Plan	2,200.00				2,200.00		2,200.00	For the monitoring and review
Staff Cover	5,000.00		2,234.00		2,766.00	2,766.00	0.00	Underspent budget from RFO vacancy 21/22 earmarked to support RFO work in 22/23
	794,870.00	0.00	172,139.58	158,600.00	781,330.42	82,766.00	698,564.42	
Projects in Progress								
Our pictures project	1,000.00				1,000.00		1,000.00	
Historic plaques programme (with FoL)	1,028.00			300.00	1,328.00	1,328.00	0.00	Est £750 per plaque
Environmental Audits	15,000.00				15,000.00		15,000.00	Environmental audits as identified in 2019 visioning-LB, Town, Allotments
Allotments improvements	1,000.00			5,000.00	6,000.00		6,000.00	Ballcock equipped water butts/troughs
	18,028.00	0.00	0.00	5,300.00	23,328.00	1,328.00	22,000.00	
Community Infrastructure Levy (CIL)								
CIL Expires May 2023	4,387.50				4,387.50	4,387.50	0.00	Resolution FC31/3/22 resolved to commit £25k to Piggy Steps Project from CIL, as part of a SDNPA CIL Project being put forward.
CIL Expires October 2024	12,324.05				12,324.05	12,324.05	0.00	
CIL Expires April 2025	27,833.04				27,833.04	8,288.45	19,544.59	
CIL Expires April 2026	29,506.85				29,506.85		29,506.85	
CIL Expires October 2026	6,180.72				6,180.72		6,180.72	
CIL Expires April 2027				33,345.44	33,345.44		33,345.44	
CIL Expires October 2027				25,123.23	25,123.23		25,123.23	
	80,232.16	0.00	0.00	58,468.67	138,700.83	25,000.00	113,700.83	
Totals	£893,130.16	£0.00	£172,139.58	£222,368.67	£943,359.25	£109,094.00	£834,265.25	
General Fund 31/3/2022	£405,102.00							

EMR reconciled to Omega: