

West Hoathly Parish Council
Earmarked Reserves and Projects
Draft Proposal 2024-25

Earmarked Reserve

	Balance Start of 2023/24	Allocated 2023/24 Budget	Grant Funding	Expenditure YTD 2023/24	Transfers to and (from) reserves in 2023/24	Balance at 31.3.2024	Draft Budget 2024/25	Proposed Reserve 2024/25	Estimated Date of Use	Notes
Election Expenses (reserve)	£ 3,789.00	£ -			£ -	£ 3,789.00	£ -	£ 3,789.00	2027	Money for ordinary or by- election
WH Public Conveniences Fund (reserve)	£ 4,494.28	£ -			£ 1,500.00	£ 4,494.28	£ 1,000.00	£ 5,494.28	ongoing	Wallgates replacement x 1
Recreation and Playground enhancements (reserve)	£ 6,687.00	£ -			£ 1,000.00	£ 6,687.00	£ 10,000.00	£ 16,687.00	to be built up	Playground equipment NLR/SNP
Replacement Pavilion seed funding (reserve)	£ 13,847.16	£ -		£ -	£ -	£ 13,847.16	£ -	£ 13,847.16	2023/4	Seed fund replacement pavilion
Replacement Pavilion fundraising (reserve)	£ 145.00	£ -			£ -	£ 145.00	£ -	£ 145.00	2023/4	Fundraising for new pavilion
Fingerpost Maintenance (reserve)	£ 1,401.80	£ -		£ -	£ -	£ 1,401.80	£ 400.00	£ 1,801.80	ongoing	Fund to cover 2x replacement fingerposts
Village Hamlet Gateways (reserve)	£ -	£ -			£ -	£ -	£ -	£ -	2018/19	Closed £1578.14 to transfer Bluebell Wood M'gmt 25.1.2022
Highways Improvements (reserve)	£ -	£ -		£ -	£ -	£ -	£ -	£ -	ongoing	move to steps agreed 31.1.2022
Defibrillators (grant money)	£ 2,422.86	£ -			£ 500.00	£ 2,422.86	£ 1,000.00	£ 3,422.86	ongoing	Defibs maintenance
Neighbourhood Plan	£ 10,000.00	£ -			£ -	£ 10,000.00	£ -	£ 10,000.00	2020	Building up Fund for review of NP
IT and website	£ -	£ -		£ -	£ -	£ -		£ -	2018	Closed move £859.41 to GR. 13.12.2021
Local History Projects (VH)	£ 2,428.89	£ -			£ -	£ 2,428.89	£ -	£ 2,428.89	2020-21	
Land Registration of PC owned land	£ 2,500.00	£ -			£ -	£ 2,500.00	£ -	£ 2,500.00	2023-24	
Management of woodland adjacent to Bluebell development	£ 8,278.14	£ -			£ -	£ 8,278.14	£ 1,721.86	£ 10,000.00		transfer from Village Hamlet Gateway £1578.14 and £3000 reallocated from PWLB EMR + £2000 precept reserve increase
Highways Consultation	£ -	£ 5,000.00		5000	£ -	£ -	£ -	£ -	2023	£3060.00 spent in March 2023 pre year end. EMR on 1st April 2023 £1940.00
Public Works Board Loan for Village Hall Grant	£ -	£ -			£ -	£ -	£ -	£ -		£3000 to Bluebell Woods Mgt - £2330 steps
Jubilee/Coronation Funds	£ 1,611.52		£ -	0	£ -	£ 1,621.52		£ 1,621.52		£2330 reallocated from PWLB EMR, £2394.32 reallocated from Highways Improvements. £170 precept revenue 2022/2023
Community Orchard	£ 163.08			0	£ 143.00	£ 163.08	£ -	£ 163.08		To be spent in 2022/23 budget any leftover transfer to GR. 13.12.2021
Wildflower meadow	£ 1,000.00	£ -		0	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00		
	£ 58,768.73	£ 5,000.00	£ -	£ 5,000.00	£ 4,143.00	£ 58,778.73	£ 14,121.86	£ 72,900.59		