

| New description of earmarked reserves: | Which previous ER lines did this include: | Year end total | Carry forwards | Amount to add from | Expenditure | Current | New description consolidated total | Notes |
|---|---|-------------------|--|---|-----------------------------|----------------------|------------------------------------|---|
| | | As at 31 Mar 2024 | agreed at GP Committee May 2024 from 2023/24 | Jan 24 Full Council ER reallocations and budget adoption Jan 2024 | /income during financial yr | total as of 24.12.24 | | |
| Ash Dieback | Ash dieback | 9,223.71 | 0.00 | 25,000.00 | -8,882.53 | 25,341.18 | 25,341.18 | Ash dieback works still required in 2025, as a H&S priority |
| Branding and communications | Upgrading noticeboards - 3210 | 2,908.00 | 0.00 | 0.00 | 0.00 | 2,908.00 | 2,908.00 | £2k is already allocated of these funds for the CC front sign |
| Building Maintenance | Building Maintenance Fund - 3201 | 231,053.00 | 0.00 | 81,605.00 | -90,905.94 | 221,752.06 | 227,752.06 | Of this amount, £13k is still allocated towards Signal Box, £24,577.50 towards Ridgewood car park, £59,373 for fire door installation in Feb/Mar 25, and £10k office reconfig. Which leaves...£120,891.56 remaining |
| | Improve internal decoration of Vpavilion | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| Building Reconfiguration and Renovation | Foresters New Front doors - | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 50,221.53 | Signal Box and Osborn Hall are a priority moving forward. |
| | West Park Pavilion scheme - 3227 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | | |
| Car Park improvements | Signal Box refurbishment - 3192 | 5,221.53 | 0.00 | 0.00 | 0.00 | 5,221.53 | 31,543.00 | Works to Ridgewood Car Park could be approx. £100-150k due to drainage requirements so further funds will need to be found. |
| | Resurface Osborn Hall Car Park - 3221 | 3,658.00 | 0.00 | 0.00 | 0.00 | 3,658.00 | | |
| Civic Centre | Ridgewood Car Park - 3172 | 27,885.00 | 0.00 | 0.00 | 0.00 | 27,885.00 | 65,936.38 | The majority of this funding has been allocated for flooring - new Weald Hall floor, new carpets in the building, and security upgrade/re-decoration. |
| | Weald Hall Floor - 3177 | 60,500.00 | 0.00 | 0.00 | 0.00 | 60,500.00 | | |
| | Weald Hall Replacement backdrops - | 1,740.50 | 0.00 | 0.00 | 0.00 | 1,740.50 | | |
| | Civic Centre lift upgrade | 8,151.99 | 0.00 | 5,000.00 | -13,151.99 | 0.00 | | |
| | Air con units for Civic Centre | 1,695.88 | 0.00 | 0.00 | 0.00 | 1,695.88 | | |
| | Ventilation for CT reconfiguration | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 | | |
| Climate Change Initiatives | Security upgrade for Civic Centre | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 22,552.67 | Further projects will be identified for 2025/26, to look at buildings and climate change initiatives. |
| | Climate Change Initiatives | 5,700.00 | 0.00 | 0.00 | -5,700.00 | 0.00 | | |
| | Green Projects | 1,734.29 | 0.00 | 0.00 | -900.00 | 834.29 | | |
| | Tree planting | 718.38 | 1,000.00 | 0.00 | 0.00 | 1,718.38 | | |
| Community Infrastructure Levy | Climate Change Carbon Emission projects | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 50,286.70 | This income needs to be used for infrastructure projects and can be utilised for sports grounds, streetlighting and alike. |
| | Community Infrastructure Levy - 3222 | 38,744.15 | 0.00 | 0.00 | 11,542.55 | 50,286.70 | | |
| Community Initiatives | Dementia Training - 3215 | 697.17 | 0.00 | 0.00 | 0.00 | 697.17 | 830.50 | This small amount could be utilised for the VE Day event?? |
| | Weald on the Field - 3219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | General Power of Competence - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Gazebos and tables for events | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 | | |
| | 262 Saturday Bus Service | 3.08 | 1,800.00 | 0.00 | -1,803.08 | 0.00 | | |
| Conservation and wildlife monitoring | Twinning Hospitality - 3230 | 133.33 | 0.00 | 0.00 | 0.00 | 133.33 | 1,815.00 | This is an important project and can be used to upgrade interpretation boards early 2025, at entrance to these places. |
| | Boothland Wood - 3165 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | |
| Elections | HMLNR (&WPLNR donation) - 3121 | 1,165.00 | 150.00 | 0.00 | 0.00 | 1,315.00 | 22,858.87 | Must be kept to cover four yearly and ad hoc by-election costs. |
| | Elections - 3169 | 21,358.87 | 0.00 | 1,500.00 | 0.00 | 22,858.87 | | |
| Future land purchases/expansion | Future land expansion (Snatts & HMLNR) | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | Useful for professional fees for any river walk exploration. |
| Grounds machinery and equipment | New Ride on Mulcher and Tractor | 0.00 | 0.00 | 20,250.00 | -20,250.00 | 0.00 | 16,951.22 | These purchases are already in hand, or on order, so funds will be utilised shortly. |
| | Hedgecutters | 0.00 | 0.00 | 2,000.00 | -1,048.78 | 951.22 | | |
| | DR Hand Mower | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | | |
| | Izeke mower | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | | |
| Grounds vehicles | Vehicle replacement - 3141 | 20,000.00 | 7,500.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | Grounds vehicles on order, and for next order late 2025 |
| Luxfords Restaurant | Coffee machines in luxfords bar | 31.05 | 0.00 | 0.00 | -31.05 | 0.00 | 0.00 | No funds currently set aside due to expenditure in 2024. |
| | Luxfords New Dishwasher | 500.00 | 0.00 | 500.00 | -1,000.00 | 0.00 | | |
| Office administration, IT and training | Data Protection - 3228 | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 2,349.00 | Useful for any IT upgrades or ad hoc specialist support. |
| | Upgrade of IT systems - 3142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Civic Centre booking system - | 3,191.50 | 0.00 | 0.00 | -3,191.50 | 0.00 | | |
| | Training - 3143 | 724.00 | 0.00 | 0.00 | 0.00 | 724.00 | | |
| Old Timbers Lane Maintenance | Old Timbers Lane Maintenance - 3111 | 16,750.00 | 0.00 | 0.00 | 0.00 | 16,750.00 | 16,750.00 | Has to be set aside for this purpose only. |
| Open spaces and street furniture | Fencing - 3199 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 | 5,287.68 | Street furniture and fencing has declined in our open spaces, so important to have funds available to undertake repairs. |
| | Litter Bins Policy - 3178 | 3,208.00 | 0.00 | 0.00 | 0.00 | 3,208.00 | | |
| | Street furniture repair/replace - 3193 | 436.32 | 0.00 | 0.00 | 0.00 | 436.32 | | |
| | East Sussex CC Verge cutting cont | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | | |
| | Covid memorial bench - | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | | |
| | Wildflowers and horticulture | 0.00 | 150.00 | 0.00 | -141.64 | 8.36 | | |
| Play Area Upgrades | Donation for street furniture - 3122 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 81,525.00 | Use for Victoria Play Area upgrade with the S106 agreement funds in 2025. |
| | Play Area Enhancements - 3185 | 11,525.00 | 0.00 | 0.00 | 0.00 | 11,525.00 | | |
| Professional expertise | Upgrading Vic Pleasure Grnd Facilities - | 50,000.00 | 0.00 | 20,000.00 | 0.00 | 70,000.00 | 1,507.00 | Useful to have to hand for specialist expertise. |
| Public Conveniences | Professional fees - 3131 | 1,507.00 | 0.00 | 0.00 | 0.00 | 1,507.00 | 30,000.00 | Has to be allocated to Public Convenience project. |
| S106 agreements and deeds of easements | Public Conveniences - 3176 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 17,909.37 | Use for Victoria Play Area upgrade. |
| | Section 106 agreements - 3135 | 17,909.37 | 0.00 | 0.00 | 0.00 | 17,909.37 | 5,000.00 | Has to be allocated to watercourse (Eastb Rd development) |
| Snatts Road Cemetery and Cemetery Wall | Ridgewood Watercourse maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 8,145.00 | To be used for general improvements in the Cemetery or to wall. |
| | Geophysical survey of Cemetery | -155.00 | 0.00 | 0.00 | 0.00 | -155.00 | | |
| | Cemetery enhancement - 3173 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | | |
| | Playing fields & pitches - 3229 | 258.00 | 8,000.00 | 0.00 | 0.00 | 8,258.00 | | |

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|--|---|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|--|
| Sports pitch and recreational improvements | Ridgewood Rec Ground levelling - 3189 | 2,493.00 | 0.00 | 0.00 | 0.00 | 2,493.00 | 14,357.17 | These funds could cover the cost of the football and cricket improvements planned in 2025 as well as CIL funding. |
| | Skate park peripheral area - 3117 | 2,542.00 | 0.00 | 0.00 | 0.00 | 2,542.00 | | |
| | Pitch Improvements Works | 0.00 | 0.00 | 5,000.00 | -4,530.29 | 469.17 | | |
| | Seat, signage for tennis courts - 3207 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | | |
| Streetlighting | Streetlight timers - 3174 | 1,856.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | 23,302.26 | Important that we utilise these funds for streetlighting repairs first, before utilising CIL funding, as CIL can be used for a wider range of infrastructure improvements. |
| | Streetlight replacement SOX lanterns - 3224 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | | |
| | Streetlighting repairs | 30,647.00 | 0.00 | 0.00 | -19,700.74 | 10,946.26 | | |
| Tree works | Tree works - 3118 | 4,701.00 | 0.00 | 0.00 | 0.00 | 4,701.00 | 4,701.00 | To be used for general tree works that might be more costly. |
| Community safety initiatives | CCTV Replacement Programme - 3136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,199.64 | Previously allocated for speed reduction device. But could be used for general community safety initiatives if members agreed. |
| | Speed reduction - 3220 | 5,199.64 | 0.00 | 0.00 | 0.00 | 5,199.64 | | |
| Town Centre Regeneration Masterplanning | Consultants Town Centre - 3159 | 75,300.00 | 0.00 | -25,000.00 | 0.00 | 50,300.00 | 101,500.00 | As a bare minimum we must ensure £50k remains allocated for the Joint Committee Master Plan Work, by the Uckfield Joint Regeneration Committee with ESCC and WDC. |
| | Joint Committee Master Plan Work - 3202 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| | White Rails Improvements - 3125 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | | |
| TOTAL | | 854,270.76 | 18,900.00 | 167,855.00 | -174,994.99 | 866,030.23 | 866,030.23 | |