

New description of earmarked reserves:	Which previous ER lines did this include:	Yr end total	Carry forwards agreed at GP Committee May 2026 from 2025/26	Amount to add from budget adoption Jan 2026	CIL income during financial year	Expenditure during financial yr	Current total as at 30 Jun 2026 Q1	Notes
		As at 31 Mar 2026						
Ash Dieback	Ash dieback	25,587.08	0.00	5,000.00	0.00	0.00	30,587.08	
Branding and communications	Upgrading noticeboards - 3210	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	£2k is allocated of these funds for the CC front sign.
Building Maintenance	Building Maintenance Fund - 3201							Includes 2500 towards EICRs and 68,000 for Building Maintenance Fund. Expenditure of £26,273 of BMF by end of Q1.
	Improve internal decoration of Vpavilion							
	EICRs							
	Foresters New Front doors -							
		188,833.01	0.00	70,500.00	0.00	26,273.69	233,059.32	
Building Reconfiguration and Renovation	West Park Pavilion scheme - 3227	30,413.53	0.00	0.00	0.00	0.00	30,413.53	
	Signal Box refurbishment - 3192							
Car Park improvements	Resurface Osborn Hall Car Park - 3221	17,070.00	0.00	0.00	0.00	0.00	17,070.00	
	Ridgewood Car Park - 3172							
Civic Centre	Weald Hall Floor - 3177							£1,176 spent on furniture for TC office.
	Weald Hall Replacement backdrops -							
	Civic Centre lift upgrade							
	Air con units for Civic Centre							
	Ventilation for CT reconfiguration							
	Security upgrade for Civic Centre							
		69,131.38	0.00	1,500.00	0.00	1,176.00	69,455.38	
Civic Centre website	New Civic Centre website (GP 23.03.26)	0.00	0.00	0.00	0.00	1,560.00	£4,940.00	£6,500 allocated from Civic Centre for new website - 23 March GP
Climate Change Initiatives	Climate Change Initiatives							£5,000 allocation as contingency for river walk.
	Green Projects							
	Tree planting							
	Climate Change Carbon Emission projects							
		18,018.38	0.00	5,000.00	0.00	0.00	23,018.38	
Community Infrastructure Levy	Community Infrastructure Levy - 3222	315,250.79	0.00	0.00	0.00	0.00	315,250.79	Funds received in October of £49,177.58. Funds received April 2026 for period Oct to Mar 26 of £101,225.85. Expenditure used towards cost of Victoria Play Area upgrade and Hempstead Rec CoCo swing installation of £25,567.76 (5175).
Community Initiatives	Dementia Training - 3215							£1,000 was allocated as a contingency for beacon lighting.
	Weald on the Field - 3219							
	General Power of Competence -							
	Twinning Hospitality - 3230							
		830.50	683.81	1,000.00	0.00	0.00	2,514.31	
Community safety initiatives	CCTV Replacement Programme - 3136	2,471.64	0.00	0.00	0.00	0.00	2,471.64	
	Speed reduction - 3220							
Conservation and wildlife monitoring	Boothland Wood - 3165	1,310.00	500.00	20,000.00	0.00	0.00	21,810.00	£15,000 allocated for conservation and wildlife monitoring (BAPs) and £5,000 for visitor fund offset damage.
	HMLNR (&WPLNR donation) - 3121							
Contingency	New earmarked reserve	0.00	11,000.00	0.00	0.00	0.00	£11,000.00	
Elections	Elections - 3169	14,371.87	0.00	1,500.00	0.00	0.00	15,871.87	
Future land purchases/expansion	Future land expansion (Snatts & HMLNR)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
Grounds machinery and equipment	New Ride on Mulcher and Tractor							At 30 June 2026, a total of £4,101.66 had been used to fund the Grillo Mower FD900 and Grillo Brushcutter.
	Hedgecutters							
	DR Hand Mower							
	Izeke mower	2,403.23	1,000.00	0.00	0.00	4,101.66	-698.43	
Grounds vehicles	Vehicle replacement - 3141	15,949.50	0.00	10,000.00	0.00	0.00	25,949.50	Expenditure from PCP payments on new grounds vehicles ((5264, 5266, 5267)
Luxfords Restaurant	Coffee machines in luxfords bar	0.00	0.00	0.00	0.00	0.00	0.00	
	Luxfords New Dishwasher							
Office administration, IT and training	Data Protection - 3228	2,349.00	750.00	5,000.00	0.00	0.00	8,099.00	
	Upgrade of IT systems - 3142							
	Civic Centre booking system -							
	Training - 3143							
Old Timbers Lane Maintenance	Old Timbers Lane Maintenance - 3111	16,750.00	0.00	0.00	0.00	0.00	16,750.00	Has to be set aside for this purpose only.

**EARMARKED
RESERVES
(Q1 - 30 Jun 2026)**

Open spaces and street furniture	Fencing - 3199							
	Litter Bins Policy - 3178							
	Street furniture repair/replace - 3193							
	East Sussex CC Verge cutting cont							
	Covid memorial bench -							
	Wildflowers and horticulture							
	Donation for street furniture - 3122	5,613.53	3,000.00	0.00	0.00	0.00	8,613.53	
Play Area Upgrades	Play Area Enhancements - 3185							
	Upgrading Vic Pleasure Grnd Facilities -	20,000.00	0.00	30,000.00	0.00	0.00	50,000.00	
Professional expertise								Includes 2500 income towards insurance reinstatement valuations. Includes £7590 expenditure on insurance reinstatement valuations
	Professional fees - 3131	6,507.00	23,250.00	2,500.00	0.00	7,590.00	24,667.00	
Public Conveniences	Public Coveniences - 3176	30,000.00	0.00	0.00	0.00	0.00	30,000.00	Has to be allocated to Public Convenience project.
S106 agreements and deeds of easements	Section 106 agreements - 3135		0.00	0.00	0.00	0.00	0.00	
	Ridgewood Watercourse maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	Has to be allocated to watercourse (Eastb Rd development)
Snatts Road Cemetery and Cemetery Wall	Geophysical survey of Cemetery							
	Cemetery enhancement - 3173	4,658.00	0.00	0.00	0.00	0.00	4,658.00	
Sports pitch and recreational improvements	Playing fields & pitches - 3229							
	Ridgewood Rec Ground levelling - 3189							
	Skate park peripheral area - 3117							
	Pitch Improvements Works							
	Seat, signage for tennis courts - 3207	13,077.17	10,000.00	7,500.00	0.00	0.00	30,577.17	
Streetlighting	Streetlight timers - 3174							
	Streetlight replacement SOX lanterns - 3224							
	Streetlighting repairs	19,543.43	0.00	0.00	0.00	0.00	19,543.43	
Town Centre Regeneration Masterplanning	Consultants Town Centre - 3159							As a bare minimum we must ensure £50k remains allocated for the
	Joint Committee Master Plan Work - 3202							Joint Committee Master Plan Work, by the Uckfield Joint
	White Rails Improvements - 3125	101,500.00	0.00	0.00	0.00	0.00	101,500.00	Regeneration Committee with ESCC and WDC.
Tree works	Tree works - 3118	1,090.00	0.00	5,000.00	0.00	0.00	6,090.00	Expenditure to address overspend on tree works (5285)
TOTAL		931,729.04	52,183.81	164,500.00	0.00	40,701.35	1,114,211.50	