

## EARMARKED RESERVES 31 March 2026

### Neighbourhood Plan Projects Status

PROJECT	STATUS	Timescale	BUDGET £	GRANTS £	ACTUAL £
Awning	Complete	2016-2019			
SIDs	Complete	2015-2018			
Outdoor Gym	Complete	2017-2020			
Blackboy Lane path	Complete	2018-2021	13587	11400	13587
Emperor Way Lighting bollards	Complete	2019-2022	15000	12900 NHB 1179 CIL	
Bus stop Woolpack	Complete	2021-2022	8838	7359 NHB	8838
SID in Appledram Lane	Complete	2021	2705		2705
Bus stop Blackboy Lane	Complete	2022-2023	10000	6477.81 CIL	10011
Smiley Face SID	Complete	2022	3424	3424 CIL	3424
Playground refurb	Complete	2023-24	18000	18000 CIL	18000
Emperor Way Tall Lights	Complete	2024	15000	2500 Sussex PCC 15269 UKSPF	29357
Creek End benches	Complete	2025	5035		4975
Village Gateways	Ongoing	2025-27	10000		
Memorial silhouettes	Ongoing	2026	271		

Money in savings account (earmarked reserve fund)	28553
CIL money in savings account	0
Money budgeted for ongoing NP projects	10271
Money set aside for asset replacement	13988
Money for future NP projects	4295

## GENERAL RESERVES

As at 31.3.26 the general reserve is £61547

This is precept for 2026-27 is £73023

The percentage of the general reserve is 84% - within the policy range of 75-100%.