

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

| Estimate 2010/2011 | | | Estimate 2011/2012 | |
|-----------------------|-------------|-------------------------------------|-----------------------|-------------|
| To £ | (From) £ | | To £ | (From) £ |
| 16,900 | | Community Park & Open Spaces | 16,900 | |
| 10,000 | | District Elections | 10,000 | |
| | (10,000) | Economic Initiatives | - | |
| 12,000 | (17,000) | Economic Regen./Community Wellbeing | 12,000 | |
| 25,000 | | Ferry major repairs & renewals | 25,000 | |
| 16,900 | | Land and Development (SHB) | 30,000 | |
| 20,800 | | Pay & Display Equipment | 20,800 | |
| 193,200 | | Pension / Redundancy Payments | 62,300 | |
| | (50,000) | Planning | - | (100,000) |
| 3,500 | | Print equipment renewals | 3,500 | |
| 55,000 | | Repairs and maintenance | 55,000 | |
| 300,000 | | Single Status | - | |
| | | Strategic Issues | 181,646 | |
| 490,000 | | Vehicles & Plant Renewals | 524,500 | |
| 3,000 | | Interest credited to reserves | 2,000 | |
| 1,146,300 | (77,000) | TOTALS | 943,646 | (100,000) |
| 1,069,300 | | GRAND TOTAL | 843,646 | |