

## ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

Estimate 2009/2010			Estimate 2010/2011	
To £	(From) £		To £	(From) £
		Community Grants (note this will be deleted when the Executive Budget Saving targets are finally approved)		
30,000			30,000	
16,900		Community Park & Open Spaces	16,900	
10,000		District Elections	10,000	
	(10,000)	Economic initiatives		(10,000)
24,000		Community Wellbeing	12,000	
25,000		Ferry major repairs & renewals	25,000	
16,900		Land and Development (SHB)	16,900	
20,800		Pay & Display Equipment	20,800	
154,300		Pension / Redundancy Payments	159,800	
	(100,000)	Planning (CP1 staff, last year 10/11)		(100,000)
3,500		Print equipment renewals	3,500	
55,000		Repairs and maintenance	55,000	
400,000		Single Status	300,000	
374,500		Vehicles & Plant Renewals	475,000	
5,000		Interest credited to reserves	3,000	
1,135,900	(110,000)	<b>TOTALS</b>	1,127,900	(110,000)
<b>1,025,900</b>		<b>GRAND TOTAL</b>	<b>1,017,900</b>	