

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

Estimate 2008/2009			Estimate 2009/2010	
To £	(From) £		To £	(From) £
220,000		Affordable Housing Reserve	-	
20,000		Community Grants	20,000	
16,900		Community Park & Open Spaces	16,900	
100,000		Contingency Reserve	-	
10,000		District Elections	10,000	
	(10,000)	Economic Initiatives	-	
24,000		Economic Regen./Community Wellbeing	24,000	
25,000		Ferry major repairs & renewals	25,000	
53,500		IT Development Reserve (servers etc.)	-	
100,000		Land and Development	-	
21,200		Land and Development (SHB)	16,900	
20,800		Pay & Display Equipment	20,800	
102,300		Pension / Redundancy Payments	142,600	
	(100,000)	Planning (CP1 staff, last year 10/11)		(100,000)
3,500		Print equipment renewals	3,500	
84,900		Repairs and maintenance	55,000	
	(52,550)	Strategic Issues (07/08 and 08/09)	-	
40,000		Sustainable Waste Management	-	
350,000		Single Status	400,000	
318,600		Vehicles & Plant Renewals	374,500	
10,500		Interest credited to reserves	5,000	
1,521,200	(162,550)	TOTALS	1,114,200	(100,000)
1,358,650		GRAND TOTAL	1,014,200	