

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

| Estimate 2018/19 | | | Estimate 2019/20 | |
|---------------------|-------------|---|---------------------|-------------|
| To £ | (From) £ | | To £ | (From) £ |
| 475,000 | | Economic Regeneration Projects (pilot gain) | | |
| 181,600 | | Capital Programme | 181,600 | |
| 16,900 | | Community Parks & Open Spaces | 16,900 | |
| 10,000 | | District Elections | 10,000 | |
| 87,000 | | Ferry major repairs & renewals | 87,000 | |
| | (641,084) | New Homes Bonus | | (500,000) |
| 20,800 | | Pay & Display Equipment | 20,800 | |
| 99,000 | | Pension Fund Strain Payments | 99,000 | |
| 55,000 | | Repairs and maintenance | 55,000 | |
| 210,000 | | Strategic Change Reserve | 60,000 | |
| 0 | | Strategic Issues | 0 | |
| 490,000 | | Vehicles & Plant Renewals | 550,000 | |
| 50,000 | | Land and Development Reserve | 7,000 | |
| 50,000 | | IT Development Reserve | 50,000 | |
| 25,000 | | Sustainable Waste Management | 25,000 | |
| 50,000 | | Planning Policy and Major Developments | 50,000 | |
| 2,000 | | Interest credited to reserves | 2,000 | |
| 1,822,300 | (641,084) | TOTALS | 1,214,300 | (500,000) |
| 1,181,216 | | GRAND TOTAL | 714,300 | |