

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

Estimate 2016/17			Estimate 2017/18	
To £	(From) £		To £	(From) £
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	
	(500,000)	New Homes Bonus (500,000 plus 49,581)		(549,581)
20,800		Pay & Display Equipment	20,800	
99,000		Pension Fund Strain Payments	99,000	
55,000		Repairs and maintenance	55,000	
219,000		Strategic Change Reserve	285,000	
	(7,000)	Strategic Issues		(7,000)
		Transformation (T18) Reserve		
541,000		Vehicles & Plant Renewals	687,000	
		Land and Development Reserve	50,000	
		IT Development Reserve	50,000	
		Sustainable Waste Management	25,000	
		Planning Policy and Major Developments	25,000	
2,000		Interest credited to reserves	2,000	
767,995		Budget Surplus Contingency Reserve		(287,273)
2,000,295	(507,000)	TOTALS	1,594,300	(843,854)
1,493,295		GRAND TOTAL	750,446	