

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

Estimate 2015/16			Estimate 2016/17	
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	
	(969,126)	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	
1,372,000		Strategic Change Reserve	219,000	
	(7,000)	Strategic Issues		(7,000)
578,000		Transformation (T18) Reserve	0	
541,000		Vehicles & Plant Renewals	541,000	
0		Contingency Reserve	329,040	
2,000		Interest credited to reserves	2,000	
2,963,300	(976,126)	<b>TOTALS</b>	1,561,340	(507,000)
<b>1,987,174</b>		<b>GRAND TOTAL</b>	<b>1,054,340</b>	