

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

Estimate 2012/2013			Estimate 2013/2014	
To	(From)		To	(From)
£	£		£	£
16,900		Community Park & Open Spaces	16,900	
10,000		District Elections	10,000	
181,600		Capital Programme	181,600	
12,000		Economic Regen./Community Wellbeing	12,000	
25,000		Ferry major repairs & renewals	87,000	
	(100,000)	New Homes Bonus		(110,000)
20,800		Pay & Display Equipment	20,800	
31,500		Pension Fund Strain Payments	122,000	
-	(100,000)	Planning Policy & Major Developments	-	(63,000)
3,500		Print equipment renewals	3,500	
55,000		Repairs and maintenance	55,000	
	(17,206)	Strategic Issues		(17,206)
524,500		Vehicle & Plant Renewals	542,000	
2,000		Interest credited to reserves	2,000	
882,800	(217,206)	TOTALS	1,052,800	(190,206)
665,594		GRAND TOTAL	862,594	