

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

Estimate 2014/15			Estimate 2015/16	
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	
	(574,043)	New Homes Bonus		(574,043)
20,800		Pay & Display Equipment	20,800	
99,000		Pension Fund Strain Payments	99,000	
55,000		Repairs and maintenance	55,000	
		Strategic Change Reserve	1,372,000	
	(7,000)	Strategic Issues		(7,000)
		Transformation (T18) Reserve	578,000	
541,000		Vehicles & Plant Renewals	541,000	
2,000		Interest credited to reserves	2,000	
1,013,300	(581,043)	<b>TOTALS</b>	2,963,300	(581,043)
<b>432,257</b>		<b>GRAND TOTAL</b>	<b>2,382,257</b>	