

2018/19 BUDGETS

Transfers into Earmarked Reserves

SERVICE		MAINT 18/19 BUDGET	PLANT 18/19 BUDGET	EQUIPMENT 18/19 BUDGET	VEHICLES 18/19 BUDGET	OTHER 18/19	NEW HOMES BONUS	Market Walk /Fore Street Surplus	
CP540	PAYING CAR PARKS (MACHINE REPLACEMENT SINKING FUND)			3,000.00					
CS500	MESSENGER SERVICES				1,200				
CS900	CENTRAL PHOTOCOPYING								
CS902	CENTRAL POSTAGE								
CS910	CUSTOMER SERVICES ADMIN								
CS932	CUSTOMER FIRST								
ES100	CEMETERIES	25,000							
ES450	PARKS & OPEN SPACES	25,000							
ES580	POOL CAR RUNNING COSTS				3,600				
ES660	CONTROL OF POLLUTION								
ES730	ENVIRONMENTAL ENFORCEMENT				3,600				
GM960	GROUNDS MAINTENANCE		14,360		52,960				
EQ754	PHOENIX PRINTERS EQUIP SFUND			2,200					
LD201	ELECTION COSTS - DISTRICT					20,000			
LD300	DEMOCRATIC REP & MANAGEMENT					5,000			
PR810	STATUTORY DEVELOPMENT PLAN					100,000			
PS350	PUBLIC CONVENIENCES				1,200				
PS880	BUS STATION	5,000							
PS980	PROPERTY SERVICES STAFF UNIT				8,100				
PS990	FORE STREET MAINT S.FUND	5,000							
PS992	MARKET WALK MAINT S.FUND	20,000							
RB100	COUNCIL TAX				1,200				
RS140	LEISURE SINKING FUND			75,000					
EQ737	STREET CLEAN VEHICLE SFUND				63,110				
EQ738	REFUSE VEHICLE SFUND				223,680				
EQ739	TRADE WASTE VEHICLE SFUND				23,070				
EQ740	RECYCLING VEHICLE SFUND				173,290				
EQ761	RECYCLING PLANT SFUND		20,000						
EQ763	RECYCLING MAINT SINKING FUND	2,700							
EQ755	ICT EQUIPMENT SINKING FUND			189,500					
IE435	New Homes Bonus Grant						1,121,250		
NHB									
TOTAL		82,700	34,360	269,700	555,010	125,000	1,121,250	0	2,188,020
2017/18		52,700	14,360	51,450	510,990	20,000	1,721,980	50,000	2,421,480
Movement		30,000	20,000	218,250	44,020	105,000	(600,730)	(50,000)	(233,460)