

2019-20 BUDGETS

Transfers into Earmarked Reserves

SERVICE		MAINT 19/20 BUDGET	PLANT 19/20 BUDGET	EQUIPMENT 19/20 BUDGET	VEHICLES 19/20 BUDGET	OTHER 19/20	NEW HOMES BONUS	
CP540	PAYING CAR PARKS (MACHINE REPLACEMENT SINKING FUND)			3,000.00				
EQ754	PHOENIX PRINTERS EQUIP SFUND			2,200				
ES100	CEMETERIES	25,000						
ES450	PARKS & OPEN SPACES	25,000						
ES580	POOL CAR RUNNING COSTS				3,600			
ES730	ENVIRONMENTAL ENFORCEMENT				3,600			
GM960	GROUNDS MAINTENANCE		14,360		52,960			
LD201	ELECTION COSTS - DISTRICT					20,000		
LD300	DEMOCRATIC REP & MANAGEMENT					5,000		
EQ660	STATUTORY DEVELOPMENT PLAN (PR810)					100,000		
PS350	PUBLIC CONVENIENCES				1,200			
PS880	BUS STATION	5,000						
PS980	PROPERTY SERVICES STAFF UNIT				10,500			
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				66,500			
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						
	WASTE PRESSURE WASHER			2,500				
EQ755	ICT EQUIPMENT SINKING FUND			189,500				
IE435	NEW HOMES BONUS GRANT						1,241,970	
EQ825	PROPERTY MAINTENANCE	100,000						
TOTAL		182,700	34,360	272,200	559,600	125,000	1,241,970	2,415,830
2018/19		82,700	34,360	269,700	555,010	125,000	1,121,250	2,188,020
Movement		100,000	-	2,500	4,590	-	120,720	227,810

2019/20 BUDGET

Transfers from Earmarked Reserves

SERVICE		UTILISE NHB	OTHER	
EQ638	DEV CONT LINEAR PARK		4,170	
EQ640	W52 POPHAM CLOSE COMM FUND		1,950	
EQ641	W67 MOORHAYES COM DEV FUND		1,630	
EQ642	W69 FAYRECROFT WILLAND EX WEST		4,620	
EQ643	W70 DEVELOPERS CONTRIBUTION		6,650	
EQ644	DEV CONT WINSWOOD CREDITION		3,080	
ES733	PUBLIC HEALTH		45,400	
EQ820	TIVERTON EUE (PR220)		203,920	
EQ824	GARDEN VILLAGE PROJECT (PR225)		54,310	
PR400	BUSINESS DEVELOPMENT	45,000		
PR400	BUSINESS DEVELOPMENT	100,000		
EQ660	FORWARD PLANNING (PR600)		15,000	
EQ755	ICT EQUIPMENT SINKING FUND	189,500		
EQ660	STATUTORY DEVELOPMENT PLAN (PR810)		81,000	
	RELEASING OF RESERVES TO FUND THE 19/20 GF BUDGET		544,000	
TOTAL		334,500	965,730	1,300,230

2018/19 **891,090** **216,860** **1,107,950**

Movement **(556,590)** **748,870** **192,280**