

2019/20 BUDGET
Transfers from Earmarked Reserves
Appendix 2

| SERVICE | | UTILISE NHB | OTHER | |
|---|------------------------------------|------------------------|----------------|------------------|
| CS938 | DIGITAL STRATEGY STAFFING | | | |
| 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 | |
| EQ660 | ES354 PRIVATE SECTOR HOUSING EMR | | | |
| EQ755 | ICT EQUIPMENT SINKING FUND | | | |
| ES361 | PUBLIC HEALTH | | | |
| ES733 | PUBLIC HEALTH | | 45,400 | |
| LD600 | LEGAL SERVICES | | | |
| 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 | |
| RB600 | REVENUES MISC INCOME TEAM | | | |
| 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
1,225,590 1,182,590 2,408,180

2019-20 BUDGETS

Appendix 2

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 | | | | |
| EQ825 | PROPERTY MAINTENANCE | 100,000 | | | | | | |
| EQ755 | ICT EQUIPMENT SINKING FUND | | | 189,500 | | | | |
| IE435 | NEW HOMES BONUS GRANT | | | | | | 1,241,970 | |
| 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 |