

2019-20 BUDGETS

Appendix 3

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				2,640			
ES730	ENVIRONMENTAL ENFORCEMENT				2,640			
GM960	GROUNDS MAINTENANCE		14,360		38,760			
LD201	ELECTION COSTS - DISTRICT					20,000		
LD300	DEMOCRATIC REP & MANAGEMENT					5,000		
EQ660	STATUTORY DEVELOPMENT PLAN (PR810)					100,000		
PS350	PUBLIC CONVENIENCES				880			
PS880	BUS STATION	5,000						
PS980	PROPERTY SERVICES STAFF UNIT				7,690			
PS990	FORE STREET MAINT S.FUND	5,000						
PS992	MARKET WALK MAINT S.FUND	20,000						
RB100	COUNCIL TAX				880			
RS140	LEISURE SINKING FUND			75,000				
EQ737	STREET CLEAN VEHICLE SFUND				48,680			
EQ738	REFUSE VEHICLE SFUND				163,680			
EQ739	TRADE WASTE VEHICLE SFUND				16,890			
EQ740	RECYCLING VEHICLE SFUND				126,860			
EQ761	RECYCLING PLANT SFUND		20,000					
EQ763	RECYCLING MAINT SINKING FUND (DEPOT FLOOR)	2,700						
EQ839	WASTE PRESSURE WASHER			2,500				
EQ755	ICT EQUIPMENT SINKING FUND			189,500				
IE435	NEW HOMES BONUS GRANT						1,243,503	
EQ825	PROPERTY MAINTENANCE	100,000						
TOTAL		182,700	34,360	272,200	409,600	125,000	1,243,503	2,267,363
2018/19		82,700	34,360	269,700	555,010	125,000	1,121,250	2,188,020
Movement		100,000	-	2,500	(145,410)	-	122,253	79,343

2019-20 BUDGET

Appendix 4

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		(52,010)	
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)	
EQ659	NNDR EMR		(898,210)	
	RELEASING OF RESERVES TO FUND THE 19/20 GF BUDGET	(253,350)	(485,000)	
TOTAL		(587,850)	(1,811,550)	(2,399,400)
2018/19		(891,090)	(216,860)	(1,107,950)
Movement		303,240	(1,594,690)	(1,291,450)