2020-21 BUDGETS TRANSFERS INTO EARMARKED RESERVES

SERVICE	EARMARKED		MAINT 20/21	PLANT 20/21	EQUIPMENT	VEHICLES 20/21		NEW HOMES
	RESERVE	DAVING CAR RARKS (MAACHINE REPLACEMENT CINIVING	BUDGET	BUDGET	20/21 BUDGET	BUDGET		BONUS
225.40	50505	PAYING CAR PARKS (MACHINE REPLACEMENT SINKING						
CP540	EQ686	FUND)			3,000			
Q754	EQ754	PHOENIX PRINTERS EQUIP SFUND			2,200			
S100	EQ766	CEMETERIES	25,000					
S450	EQ767	PARKS & OPEN SPACES	25,000					
M960	EQ760	GROUNDS MAINTENANCE - PLANT		14,360				
.D201	EQ720	ELECTION COSTS - DISTRICT					20,000	
D300	EQ721	DEMOCRATIC REP & MANAGEMENT					5,000	
PR810	EQ728	STATUTORY DEVELOPMENT PLAN					100,000	
² S880	EQ765	BUS STATION	5,000					
S990	EQ685	FORE STREET MAINT S.FUND	5,000					
S992	EQ685	MARKET WALK MAINT S.FUND	20,000					
S140	EQ837	LEISURE SINKING FUND			75,000			
VS725	EQ761	KERBSIDE RECYCLING		20,000				
VS725	EQ763	RECYCLING MAINT SINKING FUND (DEPOT FLOOR)	2,700					
VS650	EQ839	WASTE PRESSURE WASHER			2,500			
T500	EQ755	ICT EQUIPMENT SINKING FUND			189,500			
E435	EQ653	NEW HOMES BONUS GRANT						1,345,900
/ARIOUS	EQ837	PROPERTY MAINTENANCE	100,000					, ,
/ARIOUS	EQ756	FLEET CONTRACT FUND	,			559,600		
TOTAL			182,700	34,360	272,200	559,600	125,000	1,345,900
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2019/20			182,700	34,360	272,200	409,600	125,000	1,243,500
MOVEMEN	.IT		_		_	150,000	_	102,400

2020-21 BUDGET TRANSFERS FROM EARMARKED RESERVES APPENDIX 2

SERVICE	RESERVE		UTILISE NHB	OTHER	
EQ638	EQ638	DEV CONT LINEAR PARK		(4,170)	
EQ640	EQ640	W52 POPHAM CLOSE COMM FUND		(1,950)	
EQ641	EQ641	W67 MOORHAYES COM DEV FUND		(1,630)	
EQ642	EQ642	W69 FAYRECROFT WILLAND EX WEST		(4,620)	
EQ643	EQ643	W70 DEVELOPERS CONTRIBUTION		(6,650)	
EQ644	EQ644	DEV CONT WINSWOOD CREDITION		(3,080)	
ES733	EQ652	PUBLIC HEALTH		(52,090)	
PR225	EQ824	GARDEN VILLAGE PROJECT (PR225)		(55,360)	
PR400	EQ653	BUSINESS DEVELOPMENT	(45,000)		
PR400	EQ653	BUSINESS DEVELOPMENT	(100,000)		
IT400	EQ653	ICT EQUIPMENT SINKING FUND	(189,500)		
PR810	EQ728	STATUTORY DEVELOPMENT PLAN (PR810)		(61,890)	
VARIOUS	EQ756	VEHICLE LEASE		(549,110)	
RS100	EQ837	PROPERTY MAINTENANCE		(347,000)	
PS992/PS995	EQ838	GENERAL FUND SHOPS		(100,000)	
		NHB TO FUND ADDITIONAL PROJECTS FLAGGED IN CAPITAL -			
VARIOUS	EQ653	DEEMED REVENUE IN NATURE	(110,000)		
TOTAL		•	(444,500)	(1,187,550)	(1,632,05
2019/20			(587,850)	(1,811,550)	(2,399,40

MOVEMENT

767,350

143,350

624,000