

2020-21 BUDGET

Transfers from Earmarked Reserves

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 CREDITON			(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	(80,000)		
IT400	EQ653	ICT EQUIPMENT SINKING FUND	(189,500)		
PR810	EQ728	STATUTORY DEVELOPMENT PLAN (PR810)			(61,890)
IE440	EQ659	NNDR EMR			(150,500)
FM100	EQ756	VEHICLE LEASE			(521,770)
RS100	EQ837	PROPERTY MAINTENANCE			(347,000)
PS992/PS995	EQ838	GF SHOPS			(30,000)
Various	EQ653	NHB TO FUND ADDITIONAL PROJECTS FLAGGED IN CAPITAL - DEEMED REVENUE IN NATURE	(110,000)		
FP100	EQ755	ICT EQUIPMENT SINKING FUND			(20,000)
CS900	EQ753	CENTRAL COPY EQUIP SFUND			(7,000)
HG320	EQ752	HOMELESSNESS EMR			(101,660)
IE800	EQ653	MRP MOVEMENT	(252,333)		
	EQ653	RELEASING OF RESERVES TO FUND THE 20/21 GF BUDGET	(283,707)		
TOTAL			(960,540)	(1,369,370)	(2,329,910)
2019/20			(587,850)	(1,811,550)	(2,399,400)
Movement			(372,690)	442,180	69,490