

**2021-22 BUDGETS**

**Transfers into Earmarked Reserves**

| SERVICE                 | EMR   |  | TOTAL            | MAINTENANCE BUDGET | PLANT BUDGET  | EQUIPMENT BUDGET | VEHICLES BUDGET | OTHER BUDGET   | NEW HOMES BONUS  |
|-------------------------|-------|--|------------------|--------------------|---------------|------------------|-----------------|----------------|------------------|
| IE435                   | EQ653 | NEW HOMES BONUS GRANT                            | 776,752          |                    |               |                  |                 |                | 776,752          |
| PS990                   | EQ685 | FORE STREET MAINT S.FUND                         | 5,000            | 5,000              |               |                  |                 |                |                  |
| PS992                   | EQ685 | MARKET WALK MAINT S.FUND                         | 20,000           | 20,000             |               |                  |                 |                |                  |
| CP540                   | EQ686 | PAYING CAR PARKS (MACHINE REPLACEMENT SINKING FU | 3,000            |                    |               | 3,000            |                 |                |                  |
| LD201                   | EQ720 | ELECTION COSTS - DISTRICT                        | 25,000           |                    |               |                  |                 | 25,000         |                  |
| LD300                   | EQ721 | DEMOCRATIC REP & MANAGEMENT                      | 5,000            |                    |               |                  |                 | 5,000          |                  |
| PR810                   | EQ728 | STATUTORY DEVELOPMENT PLAN                       | 100,000          |                    |               |                  |                 | 100,000        |                  |
| EQ754                   | EQ754 | PHOENIX PRINTERS EQUIP SFUND                     | 2,200            |                    |               | 2,200            |                 |                |                  |
| EQ755                   | EQ755 | ICT EQUIPMENT SINKING FUND                       | 189,500          |                    |               | 189,500          |                 |                |                  |
| EQ756                   | EQ756 | FLEET CONTRACT FUND                              | 559,600          |                    |               |                  | 559,600         |                |                  |
| GM960                   | EQ760 | GROUNDS MAINTENANCE                              | 15,820           |                    | 15,820        |                  |                 |                |                  |
| EQ761                   | EQ761 | RECYCLING PLANT SFUND                            | 20,000           |                    | 20,000        |                  |                 |                |                  |
| EQ763                   | EQ763 | RECYCLING MAINTENANCE SINKING FUND               | 2,700            | 2,700              |               |                  |                 |                |                  |
| PS880                   | EQ765 | BUS STATION                                      | 5,000            | 5,000              |               |                  |                 |                |                  |
| ES100                   | EQ766 | CEMETERIES                                       | 25,000           | 25,000             |               |                  |                 |                |                  |
| ES450                   | EQ767 | PARKS & OPEN SPACES                              | 25,000           | 25,000             |               |                  |                 |                |                  |
| RS140                   | EQ837 | LEISURE SINKING FUND                             | 75,000           |                    |               | 75,000           |                 |                |                  |
| PS980                   | EQ837 | Property maintenance - new                       | 100,000          | 100,000            |               |                  |                 |                |                  |
| WS710                   | EQ839 | WASTE PRESSURE WASHER                            | 2,500            |                    |               | 2,500            |                 |                |                  |
| <b>TOTAL</b>            |       |  | <b>1,957,072</b> | <b>182,700</b>     | <b>35,820</b> | <b>272,200</b>   | <b>559,600</b>  | <b>130,000</b> | <b>776,752</b>   |
| <b>2020/2021 Budget</b> |       |  | <b>2,597,050</b> | <b>182,700</b>     | <b>34,360</b> | <b>272,200</b>   | <b>559,600</b>  | <b>130,000</b> | <b>1,418,190</b> |
| <b>Movement</b>         |       |  | <b>(639,978)</b> | <b>-</b>           | <b>1,460</b>  | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>(641,438)</b> |

## Transfers from Earmarked Reserves

| SERVICE                       | EMR   | Description                                       | TOTAL              | UTILISE NHB      | OTHER              |
|-------------------------------|-------|---|--------------------|------------------|--------------------|
| EQ638                         | EQ638 | DEV CONT LINEAR PARK                              | (4,170)            |                  | (4,170)            |
| EQ640                         | EQ640 | W52 POPHAM CLOSE COMM FUND                        | (1,950)            |                  | (1,950)            |
| EQ641                         | EQ641 | W67 MOORHAYES COM DEV FUND                        | (1,630)            |                  | (1,630)            |
| EQ642                         | EQ642 | W69 FAYRECROFT WILLAND EX WEST                    | (4,620)            |                  | (4,620)            |
| EQ643                         | EQ643 | W70 DEVELOPERS CONTRIBUTION                       | (6,650)            |                  | (6,650)            |
| EQ644                         | EQ644 | DEV CONT WINSWOOD CREDITON                        | (3,080)            |                  | (3,080)            |
| ES733                         | EQ652 | PUBLIC HEALTH                                     | (65,400)           |                  | (65,400)           |
| PR402                         | EQ652 | CULLOMPTON HAZ                                    | (15,000)           |                  | (15,000)           |
| CD200                         | EQ653 | COMMUNITY DEVELOPMENT                             | (45,000)           | (45,000)         |                    |
| PR400                         | EQ653 | BUSINESS DEVELOPMENT                              | (80,000)           | (80,000)         |                    |
| EQ755                         | EQ653 | ICT EQUIPMENT SINKING FUND                        | (189,500)          | (189,500)        |                    |
| PR402                         | EQ653 | CULLOMPTON HAZ                                    | (124,000)          | (124,000)        |                    |
| CM300                         | EQ653 | CORPORATE MANAGEMENT                              | (58,000)           |                  | (58,000)           |
| PR402                         | EQ722 | CULLOMPTON HAZ                                    | (30,000)           |                  | (30,000)           |
| PR810                         | EQ726 | BROWNFIELD SHARED PLAN                            | (36,263)           |                  | (36,263)           |
| PR400                         | EQ728 | BUSINESS DEVELOPMENT                              | (60,000)           |                  | (60,000)           |
| PR810                         | EQ728 | STATUTORY DEVELOPMENT PLAN                        | (86,270)           |                  | (86,270)           |
| PR810                         | EQ729 | CUSTOM & SELF BUILD                               | (45,000)           |                  | (45,000)           |
| HG320                         | EQ742 | HOMELESSNESS EMR                                  | (160,740)          |                  | (160,740)          |
| FP100                         | EQ755 | ICT EQUIPMENT SINKING FUND                        | (20,000)           |                  | (20,000)           |
| EQ756                         | EQ756 | FLEET CONTRACT FUND                               | (524,060)          |                  | (524,060)          |
| CS932                         | EQ766 | CUSTOMER FIRST                                    | (19,362)           |                  | (19,362)           |
| PR810                         | EQ821 | NEIGHBOURHOOD PLANNING FUNDING                    | (13,200)           |                  | (13,200)           |
| PR225                         | EQ824 | GARDEN VILLAGE PROJECT                            | (338,000)          |                  | (338,000)          |
| LD100                         | NEW   | ELECTIONS   | (45,000)           |                  | (45,000)           |
|                               | EQ740 | RELEASING OF RESERVES TO FUND THE 21/22 GF BUDGET | -                  |                  |                    |
| <b>APPENDIX ONE SUB TOTAL</b> |       |   | <b>(1,976,895)</b> | <b>-438,500</b>  | <b>(1,538,395)</b> |
| IE440                         | EQ659 | NNDR Smoothing EMR                                | (2,976,607)        |                  | (2,976,607)        |
| IE420                         | NEW   | C/TAX SMOOTHING EMR                               | (180,653)          |                  | (180,653)          |
| <b>TOTAL</b>                  |       |   | <b>(5,134,155)</b> | <b>(438,500)</b> | <b>(4,695,655)</b> |

**2020/2021 Budget** **(2,329,910)** **(960,540)** **(1,369,370)**

**Movement** **(2,804,245)** **522,040** **(3,326,285)**

## Note:

- EMR reserves will be created in 2020/21 for Collection Fund deficits arising from Covid 19. These reserves will then be released in 2021/22 from the NNDR Smoothing Fund and the Council Tax Smoothing Fund to offset the realisation of these deficits.
- The NNDR release of £2.98m includes £2.5m being that deficit arising from the Retail Hospitality and Leisure 100% Relief Scheme which has been funded by s31 grants.
- These deficits and their associated EMR releases offset and are not therefore included in Appendix 1. This leaves only budget year impacts and thus aids clarity.