

21-22 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	958,752						958,752	
PS990	EQ685	FORE STREET MAINT S.FUND	0							
PS992	EQ685	MARKET WALK MAINT S.FUND	0							
CP540	EQ686	PAYING CAR PARKS (MACHINE REPLACEMENT SINKING FUND)	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	0							
PS880	EQ765	BUS STATION	0							
ES100	EQ766	CEMETERIES	0							
ES450	EQ767	PARKS & OPEN SPACES	0							
RS140	EQ837	LEISURE SINKING FUND	75,000			75,000				
PS980	EQ837	Property maintenance - new	0							
IT300	EQ759	MOBILE PHONE CONTRACT	5,000			5,000				
IE440	EQ659	NNDR Smoothing EMR	400,000					400,000		
WS710	EQ839	WASTE PRESSURE WASHER	2,500			2,500				
TOTAL			2,361,372	0	35,820	277,200	559,600	530,000	958,752	
2020/2021 Budget					182,700	34,360	272,200	559,600	130,000	1,418,190
Movement					(182,700)	1,460	5,000	-	400,000	(459,438)