

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	(53,130)		(53,130)
CD200	EQ653	COMMUNITY DEVELOPMENT	(45,000)	(45,000)	
PR400	EQ653	BUSINESS DEVELOPMENT	(80,000)	(80,000)	
PR400	EQ728	BUSINESS DEVELOPMENT	(60,000)		(60,000)
EQ755	EQ653	ICT EQUIPMENT SINKING FUND	(189,500)	(189,500)	
PR402	EQ653	CULLOMPTON HAZ	(124,000)	(124,000)	
PR402	EQ722	CULLOMPTON HAZ	(30,000)		(30,000)
PR402	EQ652	CULLOMPTON HAZ	(15,000)		(15,000)
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	(86,270)		(86,270)
PR810	EQ726	BROWNFIELD SHARED PLAN	(36,263)		(36,263)
PR810	EQ821	NEIGHBOURHOOD PLANNING FUNDING	(13,200)		(13,200)
PR810	EQ729	CUSTOM & SELF BUILD	(45,000)		(45,000)
PR225	EQ824	GARDEN VILLAGE PROJECT	(338,000)		(338,000)
EQ756	EQ756	FLEET CONTRACT FUND	(524,060)		(524,060)
HG320	EQ742	HOMELESSNESS EMR	(178,740)		(178,740)
FP100	EQ755	ICT EQUIPMENT SINKING FUND	(20,000)		(20,000)
LD100	NEW	ELECTIONS	(45,000)		(45,000)
CS932	EQ776	CUSTOMER FIRST	(19,362)		(19,362)
IE440	EQ659	NNDR Smoothing EMR	(450,000)		(450,000)
IE420	EQ777	C/Tax Smoothing EMR	-		
	EQ653	RELEASING OF RESERVES TO SUPPORT THE GENERAL FUND IN THE FIRST YEAR OF REDUCTION OF HRA RECHARGES	(24,650)	(24,650)	
	EQ653	RELEASING OF RESERVES FOR TEMPORARY SUPPORT THE GENERAL FUND	(386,371)	(386,371)	
	EQ660	RELEASING OF RESERVES TO FUND THE 21/22 GF BUDGET	(223,746)		(223,746)
	EQ700	RELEASING OF RESERVES TO FUND THE 21/22 GF BUDGET	-		
TOTAL			(3,009,392)	(849,521)	(2,159,871)
2020/2021 Budget			(2,329,910)	(960,540)	(1,369,370)
Movement			(679,482)	111,019	(790,501)