

2023/24 Transfers To / (From) Earmarked Reserves

Appendix 3

2023/24 BUDGETS

Transfers To Earmarked Reserves

SERVICE	EMR		Total
IE440	EQ659	NNDR SMOOTHING EMR	136,770
PS990	EQ685	FORE STREET MAINT S.FUND	5,000
PS992	EQ685	MARKET WALK MAINT S.FUND	20,000
CP540	EQ686	PAYING CAR PARKS (MACHINE REPLACEMENT SINKING FUND)	3,000
LD201	EQ720	ELECTION COSTS - DISTRICT	25,000
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	120,000
EQ756	EQ756	FLEET CONTRACT FUND	639,600
GM/WS	EQ760	STREET SCENE SMALL PLANT	19,010
EQ761	EQ761	RECYCLING PLANT SFUND	30,000
EQ763	EQ763	RECYCLING MAINT SINKING FUND	2,700
PS880	EQ765	BUS STATION	5,000
ES100	EQ766	CEMETERIES	25,000
ES450	EQ767	PARKS & OPEN SPACES	25,000
RS140	EQ837	LEISURE SINKING FUND	75,000
PS980	EQ837	PROPERTY MAINTENANCE	311,580
PR100	EQ775	BUILDING CONTROL	5,420
PR200	EQ774	PLANNING LEGAL EXPENSE RESERVE	100,000
IT200	EQ749	BUSINESS SYSTEMS MIGRATION	50,000
TOTAL			1,598,080

2023/24 BUDGETS

Transfers (From) Earmarked Reserves

SERVICE	EMR	Description	TOTAL
CD200	EQ653	COMMUNITY DEVELOPMENT	(45,000)
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)
CP530	EQ707	RESURFACING AMENITY CAR PARKS	(21,000)
CP540	EQ708	RESURFACING P&D & PERMIT CAR PARKS	(26,000)
EQ756	EQ756	FLEET CONTRACT FUND	(477,920)
RS100	EQ764	LEISURE MAINT SINKING FUND	(321,000)
CB100	EQ766	CEMETERY MAINT SINKING FUND	(80,000)
OS455	EQ767	PARK & OPEN SPACES MAINT SINKING FUND	(97,000)
PS991	EQ771	INDUSTRIAL UNIT SPECIFIC MAINT	(41,900)
IE420	EQ777	C/TAX SMOOTHING EMR	(62,401)
IE440	EQ659	NNDR RESERVE	(295,105)
PR225	EQ824	GARDEN VILLAGE PROJECT	(121,865)
PS810	EQ827	PHOENIX HOUSE MAINT	(144,000)
PS810	EQ828	PHOENIX HOUSE AIR CON	(6,400)
PS850	EQ829	OLD ROAD DEPOT	(35,000)
OS450	EQ837	PROPERTY MAINT RESERVE	(183,000)
PR400	EQ653	BUSINESS DEVELOPMENT	(80,000)
PR402	EQ653	CULLOMPTON HAZ	(218,143)
PR402	EQ652	CULLOMPTON HAZ	(199,633)
PR402	EQ722	CULLOMPTON HAZ	(5,098)
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	(269,500)
PR400	EQ722	BUSINESS DEVELOPMENT	(51,640)
RB100/RB600	EQ787	NNDR NEW BURDENS	(16,950)
IT900	EQ655	IT PROJECT MANAGER	(46,863)
OS455	ER005	AMORY PARK	(10,000)
LD201	EQ720	DISTRICT ELECTIONS	(100,000)
LD300	EQ721	ELECTED MEMBERS TRAINING	(10,000)
LD201	EQ721	DISTRICT ELECTIONS	(15,000)
PH733/PH373	NEW CODE	HOMES FOR UKRAINE	(182,280)
	EQ660	Releasing of Reserves to fund the 2023/24 GF Budget	(80,722)
TOTAL			(3,265,520)

Net Transfer To / (From) Earmarked Reserves

(1,667,440)

Proposed Transfer (From) NHB Reserve to Balance remaining deficit on 2023/24 Budget

	EQ653	NHB to fund the GF Deficit	(57,657)
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