

2024/25 Transfers To / (From) Earmarked Reserves
Appendix 4
Transfers To Earmarked Reserves

SERVICE	EMR		Total
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	654,600
GM/WS	EQ760	STREET SCENE SMALL PLANT	22,420
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	100,000
IT200	EQ749	BUSINESS SYSTEMS MIGRATION	50,000
TOTAL			1,162,720

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 CREDITON	(3,080)
EQ756	EQ756	FLEET CONTRACT FUND	(773,920)
PH733	EQ712	ROUGE LANDLORD - SALARY COST OF N MADGWICK	(43,027)
PH733	EQ711	PRIVATE SECTOR HOUSING - SALARY COST OF N MADGWICK	(3,830)
PR600	EQ821	NEIGHBOURHOOD PLANNING	(10,000)
PH378	EQ742	HOMELESSNESS PREVENTION	(50,000)
Various	EQ837	2121 SPECIFIC MAINTENANCE PROJECTS	(772,000)
PR810	EQ728	STATUTORY DEVELOPMENT PLAN	(180,000)
PR400	EQ722	BUSINESS DEVELOPMENT	(135,750)
RB100/RB600	EQ787	NNDR NEW BURDENS	(74,540)
TOTAL			(2,110,167)

Net Transfer To / (From) Earmarked Reserves
(947,447)