

Budget 2016/17
Transfers into Earmarked Reserves

Appendix 4

Cost centre	Description	MAINT 16/17 BUDGET	PLANT 16/17 BUDGET	EQUIPMENT 16/17 BUDGET	VEHICLES 16/17 BUDGET	OTHER 16/17	NEW HOMES BONUS	Market Walk /Fore Street Surplus	
CP540	PAYING CAR PARKS	20,000.00							
CS500	MESSENGER SERVICES				1,440.00				
CS900	CENTRAL PHOTOCOPYING			8,940.00					
CS902	CENTRAL POSTAGE			2,500.00					
CS910	CUSTOMER SERVICES ADMIN			500.00					
CS932	CUSTOMER FIRST			5,000.00					
ES100	CEMETERIES	25,000.00							
ES450	PARKS & OPEN SPACES				1,200.00				
ES450	PARKS & OPEN SPACES	25,000.00							
ES460	PLAY AREAS	10,000.00							
ES580	POOL CAR RUNNING COSTS				6,480.00				
ES730	ENVIRONMENTAL ENFORCEMENT				5,900.00				
GM960	GROUNDS MAINTENANCE		14,360.00		47,450.00				
IE435	NEW HOMES BONUS GRANT						1,612,720.00		
IT800	PHOENIX HOUSE PRINTING			9,700.00					
LD201	ELECTION COSTS - DISTRICT					20,000.00			
PS350	PUBLIC CONVENIENCES				1,660.00				
PS980	PROPERTY SERVICES STAFF UNIT				7,200.00				
PS992	GF SHOPS							202,410.00	
WS650	STREET CLEANSING				56,750.00				
WS700	REFUSE COLLECTION				232,300.00				
WS710	TRADE WASTE COLLECTION				21,720.00				
WS725	KERBSIDE RECYCLING				168,800.00				
WS725	KERBSIDE RECYCLING			20,000.00					
TOTAL		80,000.00	14,360.00	46,640.00	550,900.00	20,000.00	1,612,720.00	202,410.00	2,527,030

PS980	Fore Street surplus	Est -	40,000.00
PS981	Market Walk surplus	-	354,000.00
	Interest payable - PWLB		108,136.00
	Capital financing £4.3m/50 years		83,453.00
	Net forecast surplus for the year	-	202,411.00