

**2016/17 BUDGETS**

**TREMR - SINKING FUNDS/RESERVES**

SERVICE	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	20,000.00						
CS500				1,440.00			
CS900			8,940.00				
CS902			2,500.00				
CS910			500.00				
CS932			5,000.00				
ES100	25,000.00						
ES450				1,200.00			
ES450	25,000.00						
ES460	10,000.00						
ES580				6,480.00			
ES730				5,900.00			
GM960		14,360.00		47,450.00			
IE435						1,612,720.00	
IT800			9,700.00				
LD201					20,000.00		
PS350				1,660.00			
PS980				7,200.00			
PS980/PS981							202,410.00
WS650				56,750.00			
WS700				232,300.00			
WS710				21,720.00			
WS725				168,800.00			
WS725			20,000.00				
<b>TOTAL</b>	<b>80,000.00</b>	<b>14,360.00</b>	<b>46,640.00</b>	<b>550,900.00</b>	<b>20,000.00</b>	<b>1,612,720.00</b>	<b>202,410.00</b>
							<b>2,527,030.00</b>

See below

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	-	<b>202,411.00</b>