

2016/17 BUDGETS

TREMR - UTILISATION OF RESERVES

Appendix 1A

SERVICE	UTILISE NHB		
CD200	- 21,210.00		
PR400	- 42,720.00		
CS938	- 102,030.00		
PR400	- 100,000.00		
LD600	- 18,170.00		
HR200	- 11,650.00		
WS700	- 30,000.00		
		- 150,000.00	
	- 417,040.00		
TOTAL	- 742,820.00	- 150,000.00	- 892,820.00

Added Jan 2016. 2x Ford Connect vans

Added jan 2016. Release of Market Walk "Profit"

To balance General Fund Balance

TOTAL BUDGET LOAD IE930 7709