

**2017/18 BUDGETS**

**Transfers into Earmarked Reserves**

SERVICE		MAINT 17/18 BUDGET	PLANT 17/18 BUDGET	EQUIPMENT 17/18 BUDGET	VEHICLES 17/18 BUDGET	OTHER 17/18	NEW HOMES BONUS	Market Walk /Fore Street Surplus	
CS500	MESSENGER SERVICES				1,440				
CS900	CENTRAL PHOTOCOPYING			5,000					
CS902	CENTRAL POSTAGE			2,500					
CS910	CUSTOMER SERVICES ADMIN			250					
CS932	CUSTOMER FIRST			5,000					
ES100	CEMETERIES	25,000							
ES450	PARKS & OPEN SPACES	25,000							
ES450	PARKS & OPEN SPACES				1,200				
ES580	POOL CAR RUNNING COSTS				4,320				
ES660	CONTROL OF POLLUTION			4000					
ES730	ENVIRONMENTAL ENFORCEMENT				2,950				
GM960	GROUNDS MAINTENANCE				38,050				
GM960	GROUNDS MAINTENANCE		14,360						
IT800	PHOENIX HOUSE PRINTING			9,700					
LD201	ELECTION COSTS - DISTRICT					20,000			
LD300	DEMOCRATIC REP & MANAGEMENT			5,000					
PS350	PUBLIC CONVENIENCES				1,120				
PS980	PROPERTY SERVICES STAFF UNIT				7,400				
WS650	STREET CLEANSING				56,470				
WS700	REFUSE COLLECTION				217,510				
WS710	TRADE WASTE COLLECTION				21,720				
WS725	KERBSIDE RECYCLING				158,810				
WS725	KERBSIDE RECYCLING			20,000					
WS770	UNIT 3 CARLU CLOSE	2,700							
								50,000.00	
NHB							1,721,980.00		
<b>TOTAL</b>		<b>52,700.00</b>	<b>14,360.00</b>	<b>51,450.00</b>	<b>510,990.00</b>	<b>20,000.00</b>	<b>1,721,980.00</b>	<b>50,000.00</b>	<b>2,421,480.00</b>
<b>2016/17</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>1,831,460.00</b>	<b>202,410.00</b>	<b>2,745,770.00</b>
<b>Movement</b>		<b>(27,300)</b>	<b>-</b>	<b>4,810</b>	<b>(39,910)</b>	<b>-</b>	<b>(109,480)</b>	<b>(152,410)</b>	<b>(324,290)</b>