

## ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

| Estimate<br>2017/18 |             |   | Estimate<br>2018/19 |             |
|---------------------|-------------|---|---------------------|-------------|
| To<br>£             | (From)<br>£ |   | To<br>£             | (From)<br>£ |
| -                   |             | Economic Regeneration Projects (pilot gain) | 575,000             |             |
| 181,600             |             | Capital Programme                           | 181,600             |             |
| 16,900              |             | Community Parks & Open Spaces               | 16,900              |             |
| 10,000              |             | District Elections                          | 10,000              |             |
| 87,000              |             | Ferry major repairs & renewals              | 87,000              |             |
|                     | (549,581)   | New Homes Bonus                             |                     | (500,000)   |
| 20,800              |             | Pay & Display Equipment                     | 20,800              |             |
| 99,000              |             | Pension Fund Strain Payments                | 99,000              |             |
| 55,000              |             | Repairs and maintenance                     | 55,000              |             |
| 285,000             |             | Strategic Change Reserve                    | 210,000             |             |
|                     | (7,000)     | Strategic Issues                            | 0                   |             |
| 687,000             |             | Vehicles & Plant Renewals                   | 490,000             |             |
| 50,000              |             | Land and Development Reserve                | 50,000              |             |
| 50,000              |             | IT Development Reserve                      | 50,000              |             |
| 25,000              |             | Sustainable Waste Management                | 25,000              |             |
| 25,000              |             | Planning Policy and Major Developments      | 50,000              |             |
| 2,000               |             | Interest credited to reserves               | 2,000               |             |
|                     | (287,273)   | Budget Surplus Contingency Reserve          |                     |             |
| 1,594,300           | (843,854)   | <b>TOTALS</b>                               | 1,922,300           | (500,000)   |
| <b>750,446</b>      |             | <b>GRAND TOTAL</b>                          | <b>1,422,300</b>    |             |