

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

Estimate 2019/20			Estimate 2020/21			Estimate 2021/22	
To £	(From) £		To £	(From) £		To £	(From) £
181,600		Capital Programme	181,600			181,600	
16,900		Community Parks & Open Spaces	16,900			16,900	
10,000		District Elections	10,000			10,000	
87,000		Ferry major repairs & renewals	117,000			147,000	
	(500,000)	New Homes Bonus (replacement scheme in 21/22)		(500,000)			(350,000)
	0	Flexible Homelessness Gov Grant		(48,700)			(48,700)
20,800		Pay & Display Equipment	20,800			20,800	
99,000		Pension Fund Strain Payments	99,000			99,000	
55,000		Repairs and maintenance	80,000			105,000	
60,000		Strategic Change Reserve	0			0	
550,000		Vehicles & Plant Renewals	550,000			550,000	
7,000		Land and Development Reserve	7,000			7,000	
50,000		IT Development Reserve	50,000			50,000	
25,000		Sustainable Waste Management	25,000			25,000	
50,000		Planning Policy and Major Development	50,000			50,000	
2,000		Interest credited to reserves	2,000			2,000	
1,214,300	(500,000)	TOTALS	1,209,300	(548,700)		1,264,300	(398,700)
714,300		GRAND TOTAL	660,600			865,600	

Note: The movement between the two years (£714,300 less £660,600) equates to the (£53,700) shown in Appendix A in 'Total changes in contributions to Earmarked Reserves' for 2020/21.