

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)		(564,143)		(400,000)
	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	(612,843)	1,264,300	(448,700)
714,300		GRAND TOTAL	596,457		815,600	

Note: The movement between the two years (£714,300 less £596,457) equates to the (£117,843) shown in Appendix A in 'Total changes in contributions to Earmarked Reserves' for 2020/21.