

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

Amended Budget 2020/21 Estimate 2020/21			Estimate 2021/22		Estimate 2022/23	
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	
117,000		Ferry major repairs & renewals	117,000		117,000	
	(564,143)	New Homes Bonus (replacement scheme in 22/23)		(746,000)		(546,000)
	(48,700)	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	
0		Repairs and maintenance	80,000		80,000	
	(30,000)	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	
0		Planning Policy and Major Developments	50,000		50,000	
	(127,000)	Economic Regeneration (Pilot Gain)		0		0
	(343,000)	Business Rates Retention Reserve		0		0
2,000		Interest from Reserves	2,000		2,000	
1,079,300	(1,112,843)	TOTALS	1,209,300	(794,700)	1,209,300	(594,700)
(33,543)		GRAND TOTAL	414,600		614,600	

Shaded items denote one-off funding changes with regards to the Amended Budget for 20/21 (agreed by Council September 2020)

OPTION 1a - (Minute OSDM.15/20 refers)

		Estimate 2021/22	
		To £	(From) £
Recovery and Renewal Plan		500,000	
Climate Change Action Plan		322,274	
Business Rates Retention Reserve			(450,000)
Reduce Planning contribution to the Reserve			(50,000)
New Homes Bonus funding			(322,274)
GRAND TOTAL		822,274	(822,274)

OPTION 1b - (Minute OSDM.15/20 refers)

		Estimate 2021/22	
		To £	(From) £
Recovery and Renewal Plan		500,000	
Climate Change Action Plan		200,000	
Business Rates Retention Reserve			(450,000)
Reduce Planning contribution to the Reserve			(50,000)
New Homes Bonus funding			(200,000)
GRAND TOTAL		700,000	(700,000)