

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

| Budget<br>2022/23 |             |   | Estimate<br>2023/24 |             | Estimate<br>2024/25 |             |
|-------------------|-------------|---|---------------------|-------------|---------------------|-------------|
| To<br>£           | (From)<br>£ |   | To<br>£             | (From)<br>£ | To<br>£             | (From)<br>£ |
| 181,600           |             | Capital Programme   | 181,600             |             | 181,600             |             |
| 16,900            |             | Community Parks & Open Spaces                                   | 16,900              |             | 16,900              |             |
| 10,000            |             | District Elections  | 40,000              |             | 40,000              |             |
| 117,000           |             | Ferry major repairs & renewals                                  | 147,000             |             | 177,000             |             |
|                   | (500,000)   | New Homes Bonus (assumes a replacement scheme in 24/25 onwards) |                     | (500,000)   |                     | (500,000)   |
|                   | (72,700)    | Flexible Homelessness Gov Grant                                 |                     | (72,700)    |                     | (72,700)    |
|                   | (100,000)   | Business Rates Retention Reserve                                |                     | (400,000)   |                     | (400,000)   |
| 20,800            |             | Pay & Display Equipment   | 20,800              |             | 20,800              |             |
| 99,000            |             | Pension Fund Strain Payments                                    | 0                   |             | 0                   |             |
| 80,000            |             | Repairs and maintenance   | 105,000             |             | 105,000             |             |
| 550,000           |             | Vehicles & Plant Renewals and additions                         | 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 Developments                          | 50,000              |             | 50,000              |             |
|                   |             | Planning Policy and Major Developments ( to fund salary costs)  |                     | (98,000)    |                     | (98,000)    |
| 25,000            |             | Joint Local Plan (to part fund salaries of the JLP team)        | 25,000              |             | 25,000              |             |
| 2,000             |             | Interest from Reserves  | 2,000               |             | 2,000               |             |
| 1,234,300         | (672,700)   | <b>TOTALS</b>   | 1,220,300           | (1,070,700) | 1,250,300           | (1,070,700) |
| <b>561,600</b>    |             | <b>GRAND TOTAL</b>  | <b>149,600</b>      |             | <b>179,600</b>      |             |

The change in contributions to Earmarked Reserves is the difference between £561,600 in 22/23 and £149,600 in 23/24, being a change of £412,000, as shown in Appendix A.