

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

Budget 2023/24			Estimate 2024/25		Estimate 2025/26	
To £	(From) £		To £	(From) £	To £	(From) £
181,600		Capital Programme	181,600		181,600	
16,900		Community Parks & Open Spaces	16,900		16,900	
40,000		District Elections	50,000		50,000	
147,000		Ferry major repairs & renewals	177,000		177,000	
0		Revenue expenditure for the Year 1 Delivery Plan of the Council Plan (2024/25) to be funded by Earmarked Reserves		(650,000)		TBA
	(500,000)	New Homes Bonus (assumes a replacement scheme in 25/26 onwards)		(704,173)		(704,173)
	(72,700)	Flexible Homelessness Government Grant		(72,700)		(72,700)
	(400,000)	Business Rates Retention Reserve		(400,000)		(400,000)
20,800		Pay & Display Equipment	20,800		20,800	
0		Pension Fund Strain Payments	0		0	
105,000		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	
	(98,000)	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	
0		Joint Local Plan - to commence the JLP process	75,000		75,000	
2,000		Interest from Reserves	2,000		2,000	
1,220,300	(1,070,700)	<b>TOTALS</b>	1,335,300	(1,924,873)	1,335,300	(1,274,873)
<b>149,600</b>		<b>GRAND TOTAL</b>		<b>(589,573)</b>		<b>60,427</b>

The change in contributions to Earmarked Reserves is the difference between £149,600 in 23/24 and £(589,573) in 24/25, being a change of £(739,173) as shown in Appendix A.