

ANALYSIS OF CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES

Budget 2023/24			Estimate 2024/25		Estimate 2025/26	
To £	(From) £		To £	(From) £	To £	(From) £
0		Revenue expenditure for the Year 1 Delivery Plan of the Council Plan (2024/25) to be funded by Earmarked Reserves		(337,500)		TBA
	(150,000)	New Homes Bonus (assumes a replacement scheme in 25/26 onwards)		(309,180)		(310,000)
	(150,000)	Business Rates Retention Reserve		(70,000)		(70,000)
	(32,567)	Strategic Change Reserve		0		0
20,000		District Elections	20,000		20,000	
110,000		Contribution to Management, Maintenance and Risk Management Reserve for Investment Properties - This increases the contribution to 15% of annual rental income in 24/25 and 20% for 25/26 onwards	165,000		220,000	
50,000		Vehicles & Plant Renewals and additions	300,000		300,000	
50,000		IT Development Reserve	50,000		50,000	
25,000		Planning Policy and Major Developments	25,000		25,000	
	(33,000)	Planning Policy and Major Developments (to fund salary costs)		(33,000)		(33,000)
0		Joint Local Plan - to commence the JLP process	50,000		50,000	
255,000	(365,567)	TOTALS	610,000	(749,680)	665,000	(413,000)
(110,567)		GRAND TOTAL	(139,680)		252,000	