

Appendix F

EARMARKED RESERVES - FORECAST USE 2004/05 - 2005/06

Reserve Description	Balance 31/03/04 £	Estimated Movement 2004/05 £	Estimated Balance 31/03/05 £	Estimated Movement 2005/06 £	Estimated Balance 31/03/06 £
Arts	7,504	(7,504)	-	-	-
Mill Tower	8,000	(2,000)	6,000	(6,000)	-
Sports & Art Projects	31,128	-	31,128	(15,000)	16,128
Taxi Voucher Scheme	29,349	-	29,349	(15,000)	14,349
Town Centre Regeneration	56,000	(56,000)	-	-	-
Chamber of Trade	9,480	5,000	14,480	(14,480)	-
Community Strategy	11,702	9,000	20,702	(20,702)	-
Community Transport	17,000	-	17,000	(17,000)	-
Crime & Disorder	113,491	(35,000)	78,491	-	78,491
Domestic Violence	1,181	-	1,181	(1,181)	-
Partnership Development	1,682	(1,000)	682	(682)	-
District Plan	6,158	(6,158)	-	-	-
Planning Appeals	38,899	1,101	40,000	-	40,000
Planning Delivery Grant	119,801	110,199	230,000	(150,000)	80,000
Frail Elderly Survey	5,972	(5,972)	-	-	-
Priority Need	4,500	(4,500)	-	-	-
Housing Benefit	78,861	(48,861)	30,000	(30,000)	-
Comprehensive performance/best value	43,870	10,000	53,870	(20,000)	33,870
Insurance	26,600	-	26,600	-	26,600
Pension Equalisation	200,000	-	200,000	(98,500)	101,500
Redundancy & Financial Strain	190,879	9,121	200,000	-	200,000
IT Strategy	45,506	-	45,506	(45,506)	-
Microsoft Renewal	10,000	(10,000)	-	-	-
Training	30,000	(10,000)	20,000	(20,000)	-
Stambridge Sewerage Treatment	10,000	(10,000)	-	-	-
Contaminated Land	20,969	4,000	24,969	4,000	28,969
Building Control	30,000	10,000	40,000	(20,000)	20,000
Council Tax	4,000	(4,000)	-	-	-
Elections	5,000	(5,000)	-	-	-
Repairs & Maintenance	162,025	(50,000)	112,025	(30,000)	82,025
Park Sports	500,000	(500,000)	-	-	-
Park Sports - S106	-	500,000	500,000	(500,000)	-
S106 Agreements	21,000	(180,000)	(159,000)	-	(159,000)
General Fund Total	1,840,557	(277,574)	1,562,983	(1,000,051)	562,932