

	Balance 01.04.2014	Movement 2014/15	Balance 31.03.2015
PRINCESSHAY/MAJOR PROJECTS	(19,458.80)		(19,458.80)
PARTNERSHIP	(15,017.25)		(15,017.25)
CONSERVATION	(2,338.96)		(2,338.96)
VEHICLE LICENSING	(45,251.58)	(5,417.23)	(50,668.81)
S 57 GRANTS	(19,613.00)		(19,613.00)
SURE START	(20,000.00)		(20,000.00)
BUILDING CONTROL	(147,713.71)	14,307.77	(133,405.94)
LOCAL DEV FRAMEWORK	(63,883.57)	7,022.41	(56,861.16)
MALLINSON	(134,075.59)		(134,075.59)
OLD MILL	(5,498.86)		(5,498.86)
BOTTLE BANK	(42,468.08)		(42,468.08)
ISCA BOWLS	(32,446.22)	32,446.22	0.00
PLAY EQUIPMENT	(22,470.00)		(22,470.00)
SHIP	(7,438.00)		(7,438.00)
HOUSING ASSESSMENT	(1,244.51)		(1,244.51)
EXWICK LAND	(27,034.75)		(27,034.75)
Climate Change	(6,709.04)		(6,709.04)
DEVON HOME CHOICE	(103,548.76)	29,495.39	(74,053.37)
LLC - PERSONAL SEARCHES	(34,355.83)	34,355.83	0.00
Strategic Review reserve	(124,942.77)	74,374.37	(50,568.40)
Habitat Assessment	(40,601.69)	7,118.96	(33,482.73)
Green Travel	(31,473.09)	7,089.98	(24,383.11)
AFU Archiving	(37,335.02)	15,441.79	(21,893.23)
Countryside Grants	(14,500.43)		(14,500.43)
Grass Cutting	(30,000.00)		(30,000.00)
Redundancy reserve	(250,000.00)	(141,889.06)	(391,889.06)
EBAC	(18,511.65)	(19,601.46)	(38,113.11)
Museum of the Year	(100,000.00)		(100,000.00)
RAMM Legal Costs	(448,183.00)	8,081.56	(440,101.44)
Natura 2000	(57,020.00)		(57,020.00)
Neighbourhood Plans	(36,552.69)		(36,552.69)
Contractors	(223,000.00)		(223,000.00)
NHB - Capacity Building	0.00		0.00
NHB - Neighbourhood Plans	0.00	(20,000.00)	(20,000.00)
NHB - Ward Projects	0.00	(15,553.00)	(15,553.00)
NHB - Local Community Infra	(325,224.30)	(121,400.00)	(446,624.30)
NHB - MI & Unallocated	(1,837,800.00)	1,837,800.00	0.00
NHB - Active Exeter	(440,156.94)	(865,882.27)	(1,306,039.21)
NHB - Committed - Unalloc/MI	(344,087.38)	85,118.19	(258,969.19)
NNDR Deficit	(1,330,577.00)	537,167.00	(793,410.00)
Capital Fund	0.00	(700,000.00)	(700,000.00)
Total	(6,440,532.47)	800,076.45	(5,640,456.02)