

## APPENDIX C

## Earmarked Reserves Movement 2015-16

			2015-16		2015-16	
			Opening Balance	(T/fr to)	T/fr from	Closing Balance
44444	09401	PRINCESSHAY/MAJOR PROJECTS	(19,458.80)			(19,458.80)
44444	09403	PARTNERSHIP	(15,017.25)			(15,017.25)
44444	09413	CONSERVATION	(2,338.96)			(2,338.96)
44444	09416	VEHICLE LICENSING	(50,668.81)	(21,969.66)		(72,638.47)
44444	09417	S 57 GRANTS	(19,613.00)			(19,613.00)
44444	09419	SURE START	(20,000.00)			(20,000.00)
44444	09420	BUILDING CONTROL	(133,405.94)	(15,220.48)		(148,626.42)
44444	09422	LOCAL DEV FRAMEWORK	(56,861.16)		20,218.75	(36,642.41)
44444	09427	MALLINSON	(134,075.59)			(134,075.59)
44444	09428	OLD MILL	(5,498.86)			(5,498.86)
44444	09429	BOTTLE BANK	(42,468.08)			(42,468.08)
44444	09430	ISCA BOWLS	0.00			0.00
44444	09431	PLAY EQUIPMENT	(22,470.00)			(22,470.00)
44444	09434	SHIP	(7,438.00)			(7,438.00)
44444	09437	HOUSING ASSESSMENT	(1,244.51)			(1,244.51)
44444	09439	EXWICK LAND	(27,034.75)			(27,034.75)
44444	09444	Climate Change	(6,709.04)			(6,709.04)
44444	09448	DEVON HOME CHOICE	(74,053.37)	(6,861.82)		(80,915.19)
44444	09451	Strategic Review reserve	(50,568.40)			(50,568.40)
44444	09455	Habitat Assessment	(33,482.73)		2,500.00	(30,982.73)
44444	09456	Green Travel	(24,383.11)		4,417.34	(19,965.77)
44444	09457	AFU Archiving	(21,893.23)	(5,924.31)		(27,817.54)
44444	09458	Countryside Grants	(14,500.43)			(14,500.43)
44444	09459	Grass Cutting	(30,000.00)			(30,000.00)
44444	09460	Redundancy reserve	(391,889.06)	(130,724.20)	222,613.26	(300,000.00)
44444	09463	EBAC	(38,113.11)		32,806.79	(5,306.32)
44444	09464	Museum of the Year	(100,000.00)			(100,000.00)
44444	09465	RAMM Legal Costs	(440,101.44)		78,627.75	(361,473.69)
44444	09467	Natura 2000	(57,020.00)			(57,020.00)
44444	09468	Neighbourhood Plans	(36,552.69)			(36,552.69)
44444	09469	Contractors	(223,000.00)			(223,000.00)
44444	09471	NHB - Neighbourhood Plans	(20,000.00)	(20,000.00)		(40,000.00)
44444	09472	NHB - Ward Projects	(15,553.00)		3,377.00	(12,176.00)
44444	09473	NHB - Local Community Infra	(446,624.30)		86,180.68	(360,443.62)
44444	09474	NHB - MI & Unallocated	0.00	(250,000.00)		(250,000.00)
44444	09475	NHB - Active Exeter	(1,306,039.21)	(3,122,983.00)	3,429,022.21	(1,000,000.00)
44444	09476	NHB - Committed - Unalloc/MI	(258,969.19)		258,969.19	0.00
44444	09480	NNDR Deficit	(793,410.00)	(241,307.00)	728,032.00	(306,685.00)
44444	09485	Capital Fund	(700,000.00)	(25,000.00)		(725,000.00)
44444	09486	Local Welfare Support	0.00	(141,079.30)		(141,079.30)
44444	09487	Pinhoe Community Hub	0.00	(100,000.00)		(100,000.00)
44444	09488	Events Budgets	0.00	(425,000.00)		(425,000.00)
44444	09489	Riverside Dilapidations	0.00	(162,000.00)		(162,000.00)
			<b>(5,640,456.02)</b>	<b>(4,668,069.77)</b>	<b>4,866,764.97</b>	<b>(5,441,760.82)</b>