

APPENDIX C

Earmarked Reserves Movement 2016-17

	2016-17 Opening Balance	(T/fr to)	T/fr from	2016-17 Closing Balance
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	(72,638.47)	13,149.00		(59,489.47)
S 57 GRANTS	(19,613.00)			(19,613.00)
SURE START	(20,000.00)			(20,000.00)
BUILDING CONTROL	(148,626.42)		(6,389.84)	(155,016.26)
LOCAL DEV FRAMEWORK	(36,642.41)			(36,642.41)
MALLINSON	(134,075.59)			(134,075.59)
OLD MILL	(5,498.86)			(5,498.86)
BOTTLE BANK	(42,468.08)			(42,468.08)
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	(80,915.19)		(9,536.42)	(90,451.61)
Strategic Review reserve	(50,568.40)			(50,568.40)
Habitat Assessment	(30,982.73)	450.00		(30,532.73)
Green Travel	(19,965.77)	9,390.14		(10,575.63)
AFU Archiving	(27,817.54)	5,158.00		(22,659.54)
Countryside Grants	(14,500.43)			(14,500.43)
Grass Cutting	(30,000.00)			(30,000.00)
Redundancy reserve	(300,000.00)	300,000.00	(120,274.00)	(120,274.00)
EBAC	(5,306.32)			(5,306.32)
Museum of the Year	(100,000.00)	15,000.00		(85,000.00)
RAMM Legal Costs	(361,473.69)	9,630.51		(351,843.18)
Natura 2000	(57,020.00)	34,622.02		(22,397.98)
Neighbourhood Plans	(36,552.69)			(36,552.69)
Contractors	(223,000.00)	223,000.00		0.00
NHB - Neighbourhood Plans	(40,000.00)	40,000.00		0.00
NHB - Ward Projects	(12,176.00)	28,000.00	(39,000.00)	(23,176.00)
NHB - Local Community Infra	(360,443.62)	161,516.00		(198,927.62)
NHB - MI & Unallocated	(250,000.00)		(750,000.00)	(1,000,000.00)
NHB - Active Exeter	(1,000,000.00)	239,266.90		(760,733.10)
NNDR Deficit	(306,685.00)	306,685.00	(333,540.00)	(333,540.00)
Capital Fund	(725,000.00)			(725,000.00)
LOCAL WELFARE SUPPORT (T006)	(141,079.30)	35,080.69		(105,998.61)
PINHOE COMMUNITY HUB	(100,000.00)			(100,000.00)
EVENTS BUDGETS	(425,000.00)	225,000.00		(200,000.00)
RIVERSIDE DILAPIDATIONS	(162,000.00)		(56,498.00)	(218,498.00)
	(5,441,760.82)	1,645,948.26	(1,315,238.26)	(5,111,050.82)