

EARMARKED RESERVES MOVEMENT 2013-14

APPENDIX C

	01.04.2013	Movement	31.03.2014
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	(36,641.58)	(8,610.00)	(45,251.58)
S 57 GRANTS	(19,613.00)		(19,613.00)
SURE START	(20,000.00)		(20,000.00)
BUILDING CONTROL	(68,321.28)	(79,392.43)	(147,713.71)
LOCAL DEV FRAMEWORK	(74,558.13)	10,674.56	(63,883.57)
ROMAN	(2,495.09)	2,495.09	0.00
ADULT LEARNING CENTRE	(2,333.36)	2,333.36	0.00
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)
PLAY EQUIPMENT	(22,470.00)		(22,470.00)
EMPTY HOMES	(14,808.17)	14,808.17	0.00
SHIP	(7,438.00)		(7,438.00)
HOUSING ASSESSMENT	(9,299.51)	8,055.00	(1,244.51)
EXWICK LAND	(27,034.75)		(27,034.75)
Climate Change	(6,709.04)		(6,709.04)
DEVON HOME CHOICE	(70,097.54)	(33,451.22)	(103,548.76)
LLC - PERSONAL SEARCHES	(34,355.83)		(34,355.83)
Homeless reserve	(44,000.00)	44,000.00	0.00
Strategic Review reserve	(139,999.77)	15,057.00	(124,942.77)
Habitat Assessment	(45,094.19)	4,492.50	(40,601.69)
Green Travel	(31,473.09)		(31,473.09)
AFU Archiving	(56,287.95)	18,952.93	(37,335.02)
Countryside Grants	(14,500.43)		(14,500.43)
Grass Cutting	(30,000.00)		(30,000.00)
EBAC	(9,964.45)	(8,547.20)	(18,511.65)
Museum of the Year	(100,000.00)		(100,000.00)
RAMM Legal Costs	(500,000.00)	51,817.00	(448,183.00)
Exe Harbour Review	(5,000.00)	5,000.00	0.00
Natura 2000	0.00	(57,020.00)	(57,020.00)
Neighbourhood Planning	0.00	(36,552.69)	(36,552.69)
Contractors	0.00	(223,000.00)	(223,000.00)
Redundancy Reserve	0.00	(250,000.00)	(250,000.00)
New Homes Bonus	(1,376,862.60)	1,376,862.60	0.00
NHB - Local Community Infra	0.00	(325,224.30)	(325,224.30)
NHB - MI & Unallocated	0.00	(1,837,800.00)	(1,837,800.00)
NHB - Committed to Pool	0.00	(440,156.94)	(440,156.94)
NHB - Committed - Unalloc/MI	0.00	(344,087.38)	(344,087.38)
NNDR Deficit	0.00	(1,330,577.00)	(1,330,577.00)
	(3,020,661.52)	(3,419,870.95)	(6,440,532.47)