

**2008/09 Reserves Movement**

<b>Budget Amount</b>	<b>Code Description</b>	<b>Expenditure/Income Description</b>	<b>Actual</b>
-£5,000	TRANSPORT INITIATIVE RESERVE	Contribution to Travelsmart (1st of 3 annual payments)	-£5,000.00
-£135,000	LOCAL DEVELOPMENT FRAMEWORK	Local Development Framework Expenditure	-£35,855.29
-£176,840	PLANNING DEL GRANT-REVENUE	Planning Delivery Grant Expenditure	-£103,614.26
-£55,000	PRINCESSHAY	Princesshay/Other Projects	-£52,275.91
£0	Building Control	Balance transfer	-£67,823.58
<b>-£371,840</b>			<b>-£264,569.04</b>
-£82,090	TREE MANAGEMENT		-£107,620.30
-£8,000	VEHICLE LICENCING		£16,473.08
£0	Splash Scheme		-£11,361.36
£0	Empty Homes Initiatives		£2,455.79
£0	HMA Study		-£31,860.00
£0	Leisure Facilities		-£100,207.02
	Climate Change	New	£15,702.86
	Isca Bowls		£10,000.00
<b>-£90,090</b>			<b>-£206,416.95</b>
£0	Telephony		£6,510.00
£0	Insurance Reserve Transfer		-£103,918.00
£0	LABGI	New	£200,000.00
<b>-£461,930</b>			<b>-£368,393.99</b>

**2008/09 Revenue Contributions to Capital Outlay**

Resources	IT Software		£10,000.00
Community	Warm Up Exeter		£50,000.00
	Grave Digger		£5,000.00
Economy	Estates		£17,500.00
	Car Parks		£32,500.00
			<b>£115,000.00</b>