

2008/09 Reserves Movement

Budget Amount	Code Description	Expenditure/Income Description	Actual
-£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
-£371,840			-£264,569.04
-£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
-£90,090			-£206,416.95
£0	Telephony		£6,510.00
£0	Insurance Reserve Transfer		-£103,918.00
£0	LABGI	New	£200,000.00
£0	Transfer from AIM		-£600,730.00
	Revenue Contributions to Capital		-£51,472.00
			-£549,610.00
-£461,930			-£1,020,595.99

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
Earmarked Reserves		£51,472.00
		£166,472.00