

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - SEPTEMBER 2018

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Transfer to/from Reserves</u>					
<u>Planning Policy</u>					
Contribution to Reserve	0.0	7.4		7.4	Balance of Papplewick Neighbourhood Grant to LDF Reserve.
<u>Community Protection</u>					
Contribution to Reserve	44.3	29.3	15.0		Review of CCTV replacement fund requirements have enabled a reduced contribution to the CCTV reserve.
<u>Car Parks</u>					
Contribution from Reserve	0.0	(15.0)	15.0		Urgent car park surfacing repair work from Asset Management fund.
<u>All other budget heads</u>					
Including items previously reported	(309.5)	(309.5)			
RESERVES TOTAL	(265.2)	(287.8)	30.0	7.4	Net Portfolio Total £22.6K Net Contribution to Reserves