

## Appendix 2

Usage of Earmarked Reserves		
		£
<b>1</b>	<b>Community Development</b>	
	Honour Our Heroes project	10,000
	Contribution from Community & Crime Reserve	-10,000
<b>2</b>	<b>Environment</b>	
	Lighting improvements in Arnot Hill Park, survey and design	7,000
	Contribution from Risk Management Reserve	-7,000
	Thackerays Lane - repairs to bridge	8,000
	Contribution from Asset Management Reserve	-8,000
<b>3</b>	<b>Resources &amp; Reputation</b>	
	Property Condition Surveys	10,800
	Contribution from Property Management Reserve	-10,800
	Replacement of roller shutters in the Depot	12,700
	Contribution from Risk Management Reserve	-12,700
	<b>Total Expenditure</b>	<b>£48,500</b>
	<b>Total Reserves</b>	<b>-£48,500</b>

Usage of Capital Budget Funds		
		£
<b>2</b>	<b>Environment</b>	
	Council Chamber parking spaces	5,000
	Contribution from Asset Management Fund	-5,000
	Conway Road Recreation Ground	9,700
	Contribution from Asset Management Fund	-9,700
	Gedling Country Park Car Park Extension	19,000
	Contribution from Asset Management Fund	-19,000
<b>3</b>	<b>Resources &amp; Reputation</b>	
	Depot security barriers/signage	11,000
	Contribution from Asset Management Fund	-11,000
	<b>Total Expenditure</b>	<b>£44,700</b>
	<b>Total Funding</b>	<b>-£44,700</b>