

APPENDIX C

PROPOSED 2005/06 L&ES STRATEGIC RESERVE ACCOUNT

	£
CONTRIBUTION	
Parks Department	10,000.00
Leisure Management	10,000.00
Waste Management	10,000.00
Enforcement Unit	10,000.00
	40,000.00
EXPENDITURE	
Consultancy Fees	10,000.00
Premises - Capital	40,000.00
Premises - Health and Safety Issues	10,000.00
MIS System & Computer Dev. - Waste Services	26,000.00
Litigation / Legal Fees	5,000.00
Radio Telephones - Capital	5,000.00
Marketing	15,000.00
Plant & Equipment	20,000.00
Leisure Refurbishment Account	10,000.00
Refuse Collection - Allignment of Conditions	5,000.00
	146,000.00
NET CONTRIBUTION / EXPENDITURE (-) FOR YEAR	-106,000.00
BALANCE B/F FROM PREVIOUS YEAR	174,002.67
BALANCE CARRIED FORWARD	68,002.67
OUTSTANDING COMMITMENTS	20,800.00
BALANCE CARRIED FORWARD AFTER COMMITMENTS	47,202.67