

EARMARKED RESERVES

	As at 31 Mar 04	As at 31 Mar 05	Movement
08071 Earmarked Carry Forwards	2,205,027.31	2,241,237.39	(36,210.08)
08082 Copeland Collection	954.67	998.67	(44.00)
08084 Museum Exhibits	15,887.89	16,626.89	(739.00)
08085 Election Fund	16,207.50	16,734.50	(527.00)
08087 St Nicholas Memorial Fund	227.22	238.22	(11.00)
08091 Dangerous Structures	16,537.87	16,690.08	(152.21)
08097 Redundancies after Restructure	0.00	174,919.14	(174,919.14)
08098 Employment Initiatives Fund	11,137.99	11,655.99	(518.00)
08100 Small Business Fund	16,518.56	17,286.56	(768.00)
08102 VAT Repayment	58,893.00	14,490.00	44,403.00
08103 Dennis Keenan Memorial Fund	352.50	368.50	(16.00)
08104 Coast Protection Fund	2,693.50	2,818.50	(125.00)
08105 Haig Pit	139,329.00	145,808.00	(6,479.00)
08130 Development & Environment	11,322.00	11,322.00	0.00
08137 Sinking Fund N Shore Sea Walls	38,531.00	49,323.00	(10,792.00)
08138 Econ Development Restructure	22,116.00	22,116.00	0.00
08260 Business Grants	30,367.37	16,698.00	13,669.37
08263 Major Project Fund	325,957.25	385,722.25	(59,765.00)
08264 Saltom Pit	5,000.00	5,000.00	0.00
08265 Sinking Fund CCC CP	38,145.33	44,846.33	(6,701.00)
08266 Building Control	1,467.00	41,634.00	(40,167.00)
08269 Fitness Scheme Sinking Fund	10,500.00	16,500.00	(6,000.00)
08271 Asset Management Enabling Fund	78,593.00	78,593.00	0.00
08272 Neighbourhood Renewal Fund	10,150.00	10,150.00	0.00
08273 Bin Replacement Sinking Fund	0.00	15,349.00	(15,349.00)
08611 Crem Car Park Sinking Fund	26,508.00	36,582.00	(10,074.00)
08612 Phoenix Court Sinking Fund	0.00	8,223.00	(8,223.00)
08613 Environmental Warranty Sinking Fund	0.00	373,022.00	(373,022.00)
08614 Recycling Sinking Fund	0.00	24,865.00	(24,865.00)
08990 DSO Reserve	158,806.61	62,843.99	95,962.62
08992 PFI Sinking Fund	0.00	240,464.00	(240,464.00)
TOTAL GF EARMARKED RES	3,241,230.57	4,103,126.01	(861,895.44)