

RESERVES - SINKING FUNDS

APPENDIX H

Budget Description

Description	2009/10 Balance carried forward	<-----2010/11----->		
		New / Increase / Vired from General Reserve (-)	Utilised (+)	2010/11 Balance carried forward
	£	£	£	£
Leisure & Environmental Services				
Waste Management	Recycling Sinking Fund	-43,398		-43,398
Waste Management	Bin Replacement Sinking Fund	-166,954		-166,954
		-210,352	0	-210,352
Development Strategy and Operations				
Property	PFI Sinking Fund	-1,160,539	-135,392	-1,295,931
Property	Pheonix Court Sinking Fund	-4,118		-4,118
Property	Sea Walls Sinking Fund	-9,270		-9,270
Property	Catherine Street Car Park Sinking Fund	-65,331		-65,331
Property	Crematorium Car Park Sinking Fund	-101,175		-101,175
		-1,340,433	-135,392	0
		-1,550,785	-135,392	0