

APPENDIX 2 - RESERVES AND BALANCES

£000s	31.03.19		31.03.20		31.03.21		31.03.22		31.03.23		31.03.24		
		In-year	NHB		In-year	NHB	In-year		In-year		In-year		
General Reserve	3,981	0	0	3,981	0	0	3,981	0	3,981	0	3,981	0	3,981
Capital Fund	5,524	-2,420	673	3,778	-2,825	0	953	-515	438	-150	288	-150	138
Collection Fund Equalisation Reserve	963	671	0	1,634	-600	0	1,034	-600	434	-434	0	0	0
Ryedale Development Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Reserve	55	-90	0	-35	30	0	-5	30	25	0	25	0	25
Council Tax Hardship Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
New Homes Bonus Reserve	2,087	0	188	2,275	0	714	2,989	0	2,989	0	2,989	0	2,989
Grants Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
IT Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
ICE Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Development Framework	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Restructure Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions Reserve (new)	0	0	0	0	81	0	81	225	306	0	306	0	306
Strategic Reserve	2,325	-89	0	2,236	-85	0	2,151	-85	2,066	0	2,066	-60	2,006
	14,935	-1,928	861	13,868	-3,399	714	11,183	-945	10,238	-584	9,654	-210	9,444
Capital Reserves:													
Capital Receipts	453			453			453		453		453		453
Total Capital Reserves	453	0	0	453	0	0	453	0	453	0	453	0	453
Total Reserves	15,388	-1,928	861	14,321	-3,399	714	11,636	-945	10,691	-584	10,107	-210	9,897

APPENDIX 3: PRESSURES

Budget Pressures 2019/20 to 2022/24

	2020-21 Estimate	2021-22 Estimate	2022-23 Estimate	2023-24 Estimate	Comments
	£000's	£000's	£000's	£000's	
New Pressures identified 2020/21 Budget Round					
General Inflation	43	48	48		48 takes account of no increase in Green Waste price
Pay Inflation	160	165	165		165 assume 2.65%
Additional Capacity					
<i>Finance & Governance</i>	100	0	0		Includes additional support for financial management and democratic services, offset by expected savings from new Legal Services arrangements
<i>StreetScene</i>	47	0	0		0 Waste Collection vehicle leases £5k, Mechanic £10k, Apprenticeships £32k
<i>IT & Comms</i>	137	0	0		0 Additional costs for some kit
<i>Climate Change</i>	50	0	0		£50k pa for each of the next three years for project development & small scale delivery work to support implementation of the Climate Change Plan. For any larger schemes – further funding may be requested.
<i>Economic Development</i>	173	0	0		0 Additional support for Public Wi-Fi, North Yorks Moors Cycle Signage scheme and EV Funding, plus continuation of additional staffing
<i>Graduates</i>	179	0	0		0 Additional Graduates
<i>Reduction on last year's budget</i>	-150	0	0		0
<i>People and Culture</i>	25	0	0		0 Delivery of the People and Culture Plan
<i>Housing - current costs</i>	26	0	0		0 Current Posts
<i>Enforcement</i>	100	0	0		0 Staffing and Training
Total Capacity	687	0	0	0	
Trade Waste Collection	33	0	0		Trade Waste Collection Service has a budgeted net surplus in 19/20 of £58,580 and for 20/21 the budget has been realigned to reflect the actual income generated for collection and disposal and the net surplus is forecast to be lower. But additional target 3k
Ryedale Employment Initiative	10	0	0		0 The request is to extent the 3 year funding agreement with NYBEP which is coming to an end in 19/20
Rent Allowance Overpayments	32	0	0		0 Reduction in expected Housing Benefit Overpayment Debtors based on current trend and expected impact of Universal Credit
Quarry Bank Accommodation	10	0	0		0 Closure of Refugee Settlement facility
External Audit Fee	4	0	0		0 Additional VFM work required over original contract - following concerns to follow up from pre-2018/19 controls
Insurance - Additional cover	9	0	0		0 Additional premium in relation to Cyber Security, plus increases in Employers liability and Vehicles
Property & Facilities Management	70	-16	0		0 estimated costs of NYCC property service additional support, net of income
Local Plan	125	0	0		This is estimated at £500k over 4 years: Cost of technical studies/evidence (up to £200k), Legal Costs (£50k in last year), Examination Costs (£100k), Staffing Costs (£210k - £280k). Need to review and perhaps fund some from reserves
Matched Funding	0	0	0		0 Reserves: Contingency for external bids
Brexit	0	0	0		0 Reserves: Brexit Contingency for contract inflation and supporting activity not covered by government grant
Total Pressures	1,182	197	213	213	

APPENDIX 4: SAVINGS

Budget Savings 2019/20 to 2022/24

	2020-21 Projection £000's	2021-22 Projection £000's	2022-23 Projection £000's	2023-24 Projection £000's	Comments
Savings included in 19/20 Budget					
Investment Income	-2				
Public Conveniences Rate Relief	-20				
New Efficiencies identified 2020/21 Budget Round					
Emergency Relief Work	-23	0	0		0 One off Contribution for post, less contract uplift
Council Tax Collection - Court Fees	-13	0	0		0 Reduction in court fees payable, plus increased forecast income
Indoor Sports & Recreation	-145	-30	0		0 Leisure contract costs front loaded, annual fee reduces in years 7-11
Draingage Board Levies	-4	0	0		0 Forecast inflation lower than expected
Recycling - Kerbside Collection	-18	0	0		Reduction in previously estimated pressures arising from WTS, and recycling 0 rates and prices
Recycling - Green Waste	-13	-13	-13		-13 Forecast increase in take-up. No price increase
Recycling - Green Waste	0	-12	0		0 New in-cab technology means no need to continue to print tags for each bin.
Car Park Income	-15	-15	-15		-15 Additional income £25k, offset by new car reader transaction charges)
Ryedale House Telephone Rental and calls	-3	0	0		0
Treasury Management Consultant Contract	-2	0	0		0
Review approach to allocation of grants	-30	0	0		0 Current underspend and proposals not coming forward to Members
Pension Fund Triennial Valuation	-81	-144	-148	0	
Agency Staff	-4	0	0	0	
Furniture	-23	0	10	0	0 Funded from reserve for two years, pending decisions on PSH
Procurement Savings	0	-100	-200	0	
Income Generation and reduction of subsidy					
Pest Control	-6	-6	-6	-6	
Catering	-6	-6	0	0	
Postage	-7	-7	0	0	
Printing	-6	-6	0	0	
Local Land Charges	-7	-7	0	0	
Bulky Waste	-1	0	0	0	
Street-cleansing	-1	0	0	0	
Community House	-3	0	0	0	
Facilities Management (Conference Facilities)	-1	0	0	0	
Ryecare					Review of income to ascertain potential for additional contribution to costs
Total Savings	-434	-346	-372	-34	

APPENDIX 5 - REVISED REVENUE SUMMARY FORECAST

	2019/20	2020/21	2021/22	2022/23	2023/24	Comments
Base Budget - starting point	6,668	7,415	7,909	7,760	7,601	
Pressures identified	1,275	1,182	197	213	213	
Savings	-528	-434	-346	-372	-34	
One off revenue budgets from reserves		-254				
	7,415	7,909	7,760	7,601	7,780	
Planned Contributions to Reserves						
<u>Contributions from revenue account</u>						
Capital Fund	100	0	0	0	0	
BR Collection Fund Equalisation Reserve	671	0	0	0	0	
District Election	30	30	30	30	30	
Strategic Reserve	74	0	0	0	0	
Pensions Reserve		81	225	273	0	Set aside pension rate savings to mitigate against future rises
<u>Allocation of New Homes Bonus</u>						
To NHB reserve	673	714	0	0	0	
Capital Fund	188	0	0	0	0	
Planned Use of Reserves						
BR Collection Fund Equalisation Reserve		-600	-600	-434	0	
District Election	-120			-120	0	
Strategic Reserve	-163					
	8,868	8,134	7,415	7,350	7,810	
Funded By:						
REVENUE FINANCING						
Local Income						
Council Tax	-4,270	-4,320	-4,475	-4,632	-4,792	Updated in line with estimated Base and £5 per year
Council Tax Collection Fund (Surplus) / Deficit	14	-33	0	0	0	20/21 distribution estimated in Jan
Business rates retained growth	-1,165	-400	-200	-200	-200	20/21 Based on returning to NY Pool
Business rates pool dividend	-320	-241	-100	-100	-100	20/21 Based on returning to NY Pool
Business rates renewable energy	-32	-32	0	0	0	Assumed will continue for 20/21
Gov't Grants						
Settlement Funding - Business Rates	-2,185	-1,652	-1,685	-1,685	-1,685	
Settlement Funding - Revenue Support Grant	0	0	120	120	120	
Transitional Council Tax Support	0	0	0	0	0	
Council Tax Freeze Grant	0	0	0	0	0	
Settlement Funding - Rural Services Delivery Grant	0	-572	0	0	0	Anticipate RSDG will be separate grant again when reverting back
Settlement Funding - Transitional Grant	0	0	0	0	0	
New Homes Bonus	-861	-835	-475	-275	0	20/21 Estimated per MTFS - Phase out in future years given uncer
Other grants	-49	-49	0	0	0	
TOTAL EXTERNAL RESOURCES - Option 2	-8,868	-8,134	-6,815	-6,772	-6,657	
Budget (Surplus) / Deficit	-0	0	600	578	1,153	

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2019/20 TO 2023/24

Category / Scheme	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Total	External	Net RDC	Net	Comments	External Funding		
	Estimate, Incl. Cfwd £'000	Revised, Incl. Cfwd £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000	2019-2024	Funding £'000	Cost £'000			Cost Cumulative £'000	£'000	Comments
Vehicle Replacement Programme	206	206	40	40	40	40	366	0	366	366	Replacement for recycling, street cleansing and grass cutting services	0		
Trade Waste Equipment	120	120	0	0			120	0	120	486	Replacement of trade waste bulk bins / roll out of glass recycling	0		
Property Condition Survey: Investment/Operational Assets	32	47	32				79	0	79	565		0		
Property Condition Survey: Leisure Facilities	99	99					99	0	99	664		0		
Property Condition Survey: Milton Rooms	135	175	96				271	0	271	935		0		
Property Condition Survey: Depot	87	87					87	0	87	1,022		0		
Property Condition Survey: Public Conveniences	225	225					225	0	225	1,247		0		
Property Condition Survey: Car Parks	30	30					30	0	30	1,277		0		
Property Condition Survey: Street Lights	60	60					60	0	60	1,337		0		
Property Condition Survey: St. Leonard's Well	30	35					35	0	35	1,372		0		
Property Condition Survey: Unallocated	0	0		110	110	110	388	0	388	1,760		0		
Ryedale Hub	2,400	16	2,234	0			2,250	0	2,250	4,010	Programme review & feasibility work being undertaken	0		
IT Infrastructure Strategy	127	66	200	200			466	0	466	4,476	£200k added in 2020-21 and 2021-22. Essential upgrade of IT Infrastructure	0		
Incab Technology	0	4					4	0	4	4,480		0		
Replacement of Garage Inspection pit	50	50	0	0			50	0	50	4,530	Essential upgrade to accommodate new style of vehicle	0		
Aff Hsg Init - Exception Sites Land Purchase	100	100	0	0			100	0	100	4,630	Contribution to RSL land acquisitions	0		
Aff Hsg Init - Railway Tavern	191	191					191	0	191	4,821		0		
Aff Hsg Init - Property Improvement Loans	75	75	75	75			225	0	225	5,046	Recoverable Loans to ensure properties are to the decent home standard	0		
Aff Hsg Init - Landlord Improvement Loans/Grants	50	50	50	50			150	0	150	5,196	Recoverable Loans or Grants to Landlords	0		
Private Sector Energy Efficiency Grants	40	40	40	40			120	0	120	5,316	Provide insulation improvements	0		
Private Sector Renewal - Disabled Facilities Grants	496	496	496	496	496	496	2,480	2,480	0	5,316	Improve access to and within properties for people	2,480 MHCLG		
Community Housing Fund	289	289	0	0			289	289	0	5,316	Development of Community lead housing within the District	289 MHCLG		
Mortgage Rescue Scheme	21	21	0	0			21	0	21	5,337	Scheme in partnership with Registered Social Landlord	0		
Helmsley CPO	1,011	1,011	0	0			1,011	0	1,011	6,348	To enable Housing Development in Helmsley	0		
Assembly and Milton Rooms - Preservation Works	476	0	0	0			0	0	0	6,348	£136k moved to Condition budget. £40k spent this year	0		
TOTAL OF PROPOSED CAPITAL PROGRAMME	6,350	3,493	3,321	1,011	646	646	9,117	2,769	6,348			TOTAL	2,960	TOTAL

CAPITAL PROGRAMME 2019/20 TO 2023/24 - SUMMARY OF FUNDING

	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Total	
	Estimate, Incl. Cfwd £'000	Revised, Incl. Cfwd £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000	£'000	
External Grants and Contributions								
Department Communities & Local Government (DCLG)	785	785	496	496	496	496	2,769	Disabled Facilities Grant and Community Housing Fund Grant
Developers Contributions	0	0	0	0			0	
Total External Grants and Contributions	785	785	496	496	496	496	2,769	
Ryedale DC Funding of Schemes	5,565	2,708	2,825	515	150	150	6,348	
TOTAL FUNDING OF CAPITAL PROGRAMME	6,350	3,493	3,321	1,011	646	646	9,117	

GENERAL FUND SUMMARY

2018/19 Actual £	2019/20 Original Estimate £	2019/20 Revised Estimate £	Service	2020/21 Original Estimate £
			CENTRAL SERVICES	
788,731	936,960	936,960	Central Services to the Public	912,720
1,213,517	1,082,680	1,087,680	Corporate & Democratic Core	1,588,480
472,067	-12,878	492,452	Non Distributed Costs	-19,544
-2,500,327	4,254,450	3,644,120	Other Operating Income & Expenditure	1,416,804
-26,012	6,261,212	6,161,212	Total	3,898,460
936,466	1,325,880	1,325,880	CULTURAL & RELATED SERVICES	729,830
2,369,553	2,554,260	2,654,260	ENVIRONMENTAL & REGULATORY SERVICES	2,697,830
796,051	883,200	883,200	PLANNING SERVICES	1,178,750
-507,999	-479,440	-479,440	HIGHWAYS & TRANSPORT SERVICES	-520,560
1,097,215	1,280,855	1,280,855	HOUSING SERVICES	1,293,595
4,665,274	11,825,967	11,825,967		9,277,905
2,125,830	-3,866,224	-3,866,224	CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES	-2,600,000
6,791,104	7,959,743	7,959,743	TOTAL NET EXPENDITURE	6,677,905

DETAIL OF NET EXPENDITURE

2018/19 Actual £	2019/20 Original Estimate £	2019/20 Revised Estimate £	Division / Subdivision of Service	2020/21 Original Estimate £
			<u>CENTRAL SERVICES TO THE PUBLIC</u>	
87,133	119,320	119,320	General Grants, Bequests & Donations	132,130
38,670	73,040	73,040	Emergency Planning	50,240
			Local Tax Collection	
192,246	162,950	162,950	Local Council Tax Support Scheme	159,100
-2,841	-	-	Council Tax Benefits	-
294,659	280,490	280,490	Council Tax Collection	280,200
-13,932	-22,150	-22,150	Non-Domestic Rates Collection	-32,430
470,132	421,290	421,290	Sub Total	406,870
			Elections	
97,054	185,400	185,400	Conducting Elections	104,240
80,343	123,820	123,820	Registration of Electors	178,940
177,397	309,220	309,220	Sub Total	283,180
15,399	14,090	14,090	Local Land Charges	40,300
788,731	936,960	936,960	Total Central Services to the Public	912,720
			<u>CORPORATE & DEMOCRATIC CORE</u>	
632,624	515,180	520,180	Corporate Management	838,920
580,893	567,500	567,500	Democratic Representation & Management	749,560
1,213,517	1,082,680	1,087,680	Total Corporate & Democratic Core	1,588,480
			<u>NON DISTRIBUTED COSTS</u>	
			Non Distributed Costs	
453,000	-	-	Retirement Benefits	-
19,067	-12,878	492,452	Costs of Unused Shares of Assets	-19,544
472,067	-12,878	492,452	Sub Total	-19,544
472,067	-12,878	492,452	Total Non Distributed Costs	-19,544
			<u>OTHER OPERATING INCOME & EXPENDITURE</u>	
73,242	72,880	72,880	External Interest Payable	70,070
			Interest & Investment Income	
-197,291	-198,000	-198,000	Interest & Investment Income	-205,000
-207,795	-35,180	-35,180	Investment Property	-270
-405,086	-233,180	-233,180	Sub Total	-205,270
6,000	-	-	Impairment Losses on Financial Instruments	30,500
450,000	490,000	490,000	Pensions Interest Cost & Expected Return on Assets	450,000
-2,772,000	-	-	Pensions Actuarial Gains & Losses	-
-562,452	-	-	Surplus or Deficit on Revaluation of PP&E Assets	-
			Other Corporate Costs & Operating Expenditure	
12,074	778,500	168,170	General Financial Provisions	450,384

-	1,940	-	-	Capital Receipts Unattached to Non Current Assets	-
	10,134	778,500	168,170	Sub Total	450,384
	-1,650,644	-909,980	-909,980	Non Ringfenced Government Grants	-1,456,000
	2,350,479	4,056,230	4,056,230	Adjs between Accounting & Funding under Regulations	2,077,120
	-2,500,327	4,254,450	3,644,120	Total Other Operating Income & Expenditure	1,416,804

DETAIL OF NET EXPENDITURE (CONTINUED)

2018/19 Actual £	2019/20 Original Estimate £	2019/20 Revised Estimate £	Division / Subdivision of Service	2020/21 Original Estimate £
			<u>CULTURAL & RELATED SERVICES</u>	
			Culture & Heritage	
27,219	36,040	36,040	Museums & Galleries	40,240
37,964	67,480	67,480	Arts Development & Support	53,680
65,183	103,520	103,520	Sub Total	93,920
			Open Spaces	
129,787	100,990	100,990	Community Parks & Open Spaces	94,070
			Recreation & Sport	
80,054	495,760	495,760	Community Centres & Public Halls	47,210
429,009	514,110	514,110	Indoor Sports & Recreation Facilities	389,780
102,011	8,950	8,950	Outdoor Sports & Recreation Facilities	7,820
6,889	7,870	7,870	Sports Development & Community Recreation	6,050
617,963	1,026,690	1,026,690	Sub Total	450,860
			Tourism	
118,587	94,680	94,680	Tourism Policy, Marketing & Development	90,980
4,946	-	-	Visitors Centres	-
123,533	94,680	94,680	Sub Total	90,980
936,466	1,325,880	1,325,880	Total Cultural & Related Services	729,830
			<u>ENVIRONMENTAL & REGULATORY SERVICES</u>	
			Cemetery, Cremation & Mortuary Services	
4,440	20,280	20,280	Closed Churchyards	20,280
17,808	-	-	Community Safety (CCTV)	-
63,918	60,410	60,410	Community Safety (Crime Reduction)	56,740
4,811	-	-	Community Safety (Safety Services)	-
			Flood Defence & Land Drainage	
15,683	15,080	15,080	Defences Against Flooding	22,990
97,095	101,910	101,910	Land Drainage & Related Work	99,520
112,778	116,990	116,990	Sub Total	122,510
			Recycling	
408,868	722,830	822,830	Recycling Collection	675,170
			Regulatory Services	
-7,349	9,480	9,480	Alcohol & Entertainment Licensing	-1,690

125,771	106,760	106,760	Animal & Public Health	89,460
74,355	75,190	75,190	Environmental Protection	69,630
133,370	127,730	127,730	Food Safety	130,360
38,006	34,570	34,570	Health & Safety	29,870
8,849	8,800	8,800	Infectious Disease Control	6,760
63,233	38,270	38,270	Pest Control	81,020
315,995	245,980	245,980	Public Conveniences	200,480
12,313	6,650	6,650	Taxi Licensing	23,750
36,652	31,140	31,140	Water Safety	87,820
39,216	35,970	35,970	Noise & Nuisance	44,900
840,411	720,540	720,540	Sub Total	762,360
313,937	419,700	419,700	Street Cleansing	473,480
-21,606	-58,580	-58,580	Trade Waste Trade Waste Collection	-45,530
624,188	552,090	552,090	Waste Collection Household Waste Collection	632,820
2,369,553	2,554,260	2,654,260	Total Environmental & Regulatory Services	2,697,830

DETAIL OF NET EXPENDITURE (CONTINUED)

2018/19 Actual £	2019/20 Original Estimate £	2019/20 Revised Estimate £	Division / Subdivision of Service	2020/21 Original Estimate £
			PLANNING SERVICES	
			Building Control	
-6,874	22,250	22,250	Building Regulations	67,130
-22,523	-3,550	-3,550	Other Building Control Work	5,100
-29,397	18,700	18,700	Sub Total	72,230
			Business Support	
19,669	10,000	10,000	Grants/Loans & Guarantees	17,560
27,000	25,000	25,000	Premises Development	68,000
42,802	39,670	39,670	Support to Business & Enterprise	60,450
89,471	74,670	74,670	Sub Total	146,010
82,429	71,550	71,550	Community Development	18,640
			Development Control	
195,290	170,080	170,080	Advice	156,990
-180,570	-54,640	-54,640	Dealing with Applications	-27,090
150,050	140,420	140,420	Enforcement	131,020
164,770	255,860	255,860	Sub Total	260,920
			Economic Development	
-29,417	-40,480	-40,480	Market Undertakings	-10,840
167,604	130,860	130,860	Promotion & Marketing of the Area	238,840
138,187	90,380	90,380	Sub Total	228,000
92,185	89,770	89,770	Environmental Initiatives Environmental Initiatives General	54,220
			Planning Policy	
5,782	5,800	5,800	Conservation & Listed Buildings Policy	5,670
37,045	78,940	78,940	Local Development Framework	202,510

215,579	197,530	197,530	Local Plans General	190,550
258,406	282,270	282,270	Sub Total	398,730
796,051	883,200	883,200	Total Planning Services	1,178,750
			<u>HIGHWAYS & TRANSPORT SERVICES</u>	
-559,863	-524,930	-524,930	Parking Services Off-Street Parking	-562,810
51,864	45,490	45,490	Public Transport Support to Operators	42,250
-507,999	-479,440	-479,440	Total Highways & Transport Services	-520,560

DETAIL OF NET EXPENDITURE (CONTINUED)

2018/19 Actual £	2019/20 Original Estimate £	2019/20 Revised Estimate £	Division / Subdivision of Service	2020/21 Original Estimate £
			<u>HOUSING SERVICES</u>	
53,107	432,610	432,610	Enabling	58,320
			Homelessness	
78,384	145,010	145,010	Homelessness Administration	208,180
91,407	75,870	75,870	Hostels (Non-RHA Support)	107,270
-1,882	-	-	Other Temporary Accommodation	-
9,422	2,650	2,650	Leased Private Managed Accommodation	5,130
177,331	223,530	223,530	Sub Total	320,580
102,114	64,660	64,660	Housing Advice	106,080
269,243	309,210	309,210	Housing Benefits Administration	306,950
			Housing Benefits Payments	
2,647	16,000	16,000	Non-HRA Rent Rebates	16,000
47,152	7,000	7,000	Rent Allowances	32,000
49,799	23,000	23,000	Sub Total	48,000
105,543	111,805	111,805	Housing Strategy	169,515
			Other Council Property	
177,559	30,130	30,130	Travellers Sites	57,250
- 3,914	-10,280	-10,280	Non-HRA Council Property	-
173,645	19,850	19,850	Sub Total	57,250
27,167	-47,230	-47,230	Other Welfare Services	68,170
			Private Sector Housing Renewal	
139,266	143,420	143,420	Administration of PSHR Grants	158,730
1,097,215	1,280,855	1,280,855	Total Housing Services	1,293,595
2,125,830	-3,866,224	-3,866,224	<u>CONTRIBUTIONS TO/(FROM) EARMARKED RESERVES</u>	-2,600,000
6,791,104	7,959,743	7,959,743	NET EXPENDITURE	6,677,905