

**APPENDIX E**

<u>Reserves and Balances</u>	<b>Balance at 31 March 2012 £'000</b>	<b>Transfers Out 2012/13 £'000</b>	<b>Transfers In 2012/13 £'000</b>	<b>Balance at 31 March 2013 £'000</b>
General Fund Balance	(1,389)	0	(54)	(1,443)
HRA Balance	(1,024)	0	(752)	(1,776)
Capital Receipts Reserve	0	0	(19)	(19)
Major Repairs Reserve	(805)	3,599	(4,679)	(1,885)
Revenue Grants Unapplied	(1,687)	444	(391)	(1,634)
Capital Grants Unapplied	(1,164)	302	0	(862)
<u>Earmarked Reserves</u>				
Area Based Grant/Working Neighbourhoods Fund	(2,055)	1,165	0	(890)
General	(346)	30	(113)	(429)
Historic Building	(9)	0	0	(9)
Insurance - GF	(250)	75	(110)	(285)
Insurance - HRA	(50)	44	(50)	(56)
IT and Office Equipment	(107)	138	(75)	(44)
Legal Costs	(33)	0	0	(33)
Local Development Scheme	(271)	57	(50)	(264)
New Build Reserve - HRA	0	0	(1,000)	(1,000)
Planning Delivery - Revenue	(168)	36	0	(132)
Transformational Reserve	(367)	26	0	(341)
Transition Grant Reserve	(527)	522	(1,929)	(1,934)
Vehicle Repair and Renewal	(103)	94	(36)	(45)
CD Joint Crematorium Reserve	(143)	40	0	(103)
<b>Total Earmarked Reserves</b>	<b>(4,429)</b>	<b>2,227</b>	<b>(3,363)</b>	<b>(5,565)</b>
<b>TOTAL RESERVES</b>	<b>(10,498)</b>	<b>6,572</b>	<b>(9,258)</b>	<b>(13,184)</b>