

Movements in Earmarked Reserves

Appendix C

This note sets out the amounts set aside from the General Fund and HRA balances in earmarked reserves to provide financing for future expenditure plans, and the amounts posted back from earmarked reserves to meet General Fund and HRA expenditure in 2016/17.

	Balance at 1 April 2015 £'000	Transfers Out 2015/16 £'000	Transfers in 2015/16 £'000	Balance at 31 March 2016 £'000	Transfers Out 2016/17 £'000	Transfers In 2016/17 £'000	Balance at 31 March 2017 £'000
General Fund/HRA							
Area Based Grant/Working Neighbourhoods Fund	(335)	79	0	(256)	51	0	(205)
General	(387)	14	(33)	(406)	14	(46)	(438)
NDR Growth Protection	(705)	0	(795)	(1,500)	860	0	(640)
Insurance - GF	(399)	81	(90)	(408)	62	(90)	(436)
Insurance - HRA	(67)	51	(50)	(66)	37	(50)	(79)
Invest to Earn	(50)	50	0	0	0	0	0
IT and Office Equipment	(64)	23	(75)	(116)	44	(75)	(147)
Legal Costs	(71)	2	0	(69)	3	(69)	(135)
Local Development Scheme	(259)	63	(40)	(236)	(70)	73	(233)
New Build Reserve - HRA	(866)	67	(86)	(885)	5	(200)	(1,080)
Planning Delivery	(116)	24	0	(92)	3	0	(89)
Transformation Reserve	(4,898)	1,487	(2,160)	(5,571)	1,655	(2,326)	(6,242)
Vehicle Repair and Renewal - GF	(32)	5	(12)	(39)	5	(12)	(46)
Vehicle Repair and Renewal - HRA	(316)	263	(445)	(498)	413	(220)	(305)
Total Earmarked Reserves	(8,565)	2,209	(3,786)	(10,142)	3,082	(3,015)	(10,075)