

Transfers to/from Earmarked Reserves

APPENDIX D

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 2014/15.

	Balance at 1 April 2013 £'000	Transfers Out 2013/14 £'000	Transfers in 2013/14 £'000	Balance at 31 March 2014 £'000	Transfers Out 2014/15 £'000	Transfers In 2014/15 £'000	Balance at 31 March 2015 £'000
General Fund/HRA							
Area Based Grant/Working Neighbourhoods Fund	(890)	305	0	(585)	250	0	(335)
General	(429)	44	(66)	(451)	125	(61)	(387)
NDR Growth Protection	0	0	0	0	0	(705)	(705)
Historic Building	(9)	9	0	0	0	0	0
Insurance - GF	(285)	22	(90)	(353)	44	(90)	(399)
Insurance - HRA	(56)	74	(50)	(32)	15	(50)	(67)
Invest to Earn	0	0	(50)	(50)	0	0	(50)
IT and Office Equipment	(44)	102	(125)	(67)	78	(75)	(64)
Legal Costs	(33)	1	(68)	(100)	29	0	(71)
Local Development Scheme	(264)	30	(49)	(283)	64	(40)	(259)
New Build Reserve - HRA	(1,000)	412	(1,250)	(1,838)	1,922	(950)	(866)
Planning Delivery	(132)	16	0	(116)	0	0	(116)
Transformation Reserve	(341)	1,152	(3,969)	(3,158)	632	(2,372)	(4,898)
Transition Grant Reserve	(1,934)	1,934	0	0	0	0	0
Vehicle Repair and Renewal - GF	(45)	26	(13)	(32)	12	(12)	(32)
Vehicle Repair and Renewal - HRA	0	11	(200)	(189)	53	(180)	(316)
CD Joint Crematorium Reserve	(103)	0	(66)	(169)	169	0	0
Total Earmarked Reserves	(5,565)	4,138	(5,996)	(7,423)	3,393	(4,535)	(8,565)