

## EARMARKED AND GENERAL RESERVES AS AT 31 MARCH 2014

**8. Transfers to/from Earmarked Reserves**

This note sets out the amounts set aside from the General Fund balance as earmarked reserves to provide financing for future expenditure plans and the amounts posted back from earmarked reserves to meet General Fund expenditure in 2013/14.

	Balance as at 31 3 2012	Transfers to/(from) Revenue	Transfers between reserves	Balance as at 31 3 2013	Transfers (from)/to Revenue	Transfers between reserves	Balance as at 31 3 2014
	£000	£000	£000	£000	£000	£000	£000
Corporate Transformation (incl. Plusage) Reserve	16,780	4,622	1,564	22,966	(7,317)	277	15,926
oneSource	-	-	-	-	750	-	750
Insurance Reserve	4,196	187	-	4,383	-	-	4,383
Reserves for future Capital Schemes	5,987	2,859	(131)	8,715	(134)	-	8,581
Schools Reserves	-	(481)	1,853	1,372		(1,258)	114
Legal Reserve	349	(47)	(197)	105	(107)	2	-
Crematorium and Cemetery Funds	537	95	-	632	(300)	-	332
Streetcare Initiative	-	-	-	-	(1,000)	1,000	-
Social Care Funding	3,004	3,459	233	6,696	1,974	-	8,670
Public Health Reserve	-	241	-	241	1,061		1,302
Library Book Fund	-	(160)	800	640	(160)	-	480
Whole Life Costing Transport Fleet Reserve	-	189	-	189	63	189	441
Capital Bridge Funding	1,000	-	(1,000)	-	-	-	-
Primary School Bridge Funding	1,360	-	(1,360)	-	-	-	-
Property Strategy Review	85	-	(85)	-	-	-	-
Standards Fund LEA Contribution	332	-	(332)	-	-	-	-
Property Management	-	-	-	-	-	-	-
Other Reserves	5,059	(963)	(1,345)	2,751	1,549	(210)	4,090
<b>Totals</b>	<b>38,689</b>	<b>10,001</b>	<b>-</b>	<b>48,690</b>	<b>(3,621)</b>	<b>-</b>	<b>45,069</b>

**Cabinet, 24 September 2014**

The General Fund balance can be further analysed as follows:

<b>31st March 2013 £000</b>		<b>31st March 2014 £000</b>
11,768	General Fund	11,766
2,728	General Reserves	2,847
<b>14,496</b>	<b>Sub Total</b>	<b>14,613</b>
8,716	Schools Balances	8,739
2,914	Centrally held Schools balances (see Note 35)	1,689
<b>26,126</b>	<b>Total General Fund balance</b>	<b>25,041</b>