

Extract of General Fund Earmarked Reserves Movements 2013/14

Reserve	Audited Balance 1 April 2013	Reallocation of Reserves	Earmarked in 2013/14	Unearmarked in 2013/14	Use of Reserves 2013/14	Net Movement in Reserves	Unaudited Balance 31 March 2014
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Supporting Business/Economic Growth	225	-13	0	0	-82	-95	130
Service Improvements/Performance and Change	702	0	331	0	-150	181	883
General	1,541	0	410	-225	-143	42	1,583
Projects	1,996	-101	700	-41	-1,099	-541	1,455
General Fund Budget Carry Forwards	247	0	267	0	-89	178	425
S.106	809	0	294	-6	-35	253	1,062
New Homes Bonus	1,647	0	2,326	0	-763	1,563	3,210
Housing & Planning Delivery Grant	1,628	13	0	0	-141	-128	1,500
Other Specific Grants	1,363	0	200	-45	-307	-152	1,211
Building Maintenance	233	0	0	0	-3	-3	230
Subsidy Equalisation	562	0	50	-344	0	-294	268
Debt Financing	486	0	0	0	-200	-200	286
Rent Deposit Scheme	100	60	0	0	0	60	160
Leasing	7	0	0	-7	0	-7	0
Carbon Management & Salix	95	0	57	0	-28	29	124
Insurance Reserve	2,443	0	196	0	-155	41	2,484
Core Business Systems	234	0	0	0	-29	-29	205
Arts	19	0	0	0	0	0	19
Delapre	883	0	75	0	-63	12	895
Council Tax Benefit	0	0	235	0	0	235	235
Regeneration	0	0	1,075	0	0	1,075	1,075
Total	15,220	-41	6,216	-668	-3,287	2,220	17,440