

Appendix 3

Transfers to/from Earmarked Reserves 2010/11

Earmarked Reserves	Balance at 31 March 2010 £000s	Transfers Out 2010/11 £000s	Transfers In 2010/11 £000s	Balance at 31 March 2011 £000s	Change in Year £000s
Modernisation Reserve	470	568	1,105	1,007	537
Taxi Licensing Reserve	34	14	-	20	(14)
Selective Licensing	32	-	157	189	157
Financial Instruments Shortfall Reserve	1,000	204	-	796	(204)
Building Control Reserve	117	57	24	84	(33)
Local Housing Allowance Reserve	19	14	-	5	(14)
Local Planning Reserve	125	84	155	196	71
Community Regeneration Reserve	806	469	1,336	1,673	867
Housing Benefits Admin Subsidy Reserve	127	78	61	110	(17)
Transport & Plant Replacement Reserve	150	238	131	43	(107)
Utilities Equalisation Reserve (New)	-	-	100	100	100
Other Reserves	26	193	167	-	(26)
Net Equity	2,906	1,919	3,236	4,223	1,317