

Note 7 - Transfers to/from Earmarked Reserves

Appendix 3

Earmarked Reserves	Balance at 31 March 2011 £000s	Transfers Out 2011/12 £000s	Transfers In 2011/12 £000s	Balance at 31 March 2012 £000s	Transfers Out 2012/13 £000s	Transfers In 2012/13 £000s	Balance at 31 March 2013 £000s
Modernisation Reserve	1,007	337	1,280	1,950	552	1,156	2,554
Taxi Licensing Reserve	20	14	39	45	-	-	45
Selective Licensing	189	75	21	135	37	-	98
Financial Instruments Shortfall Reserve	796	232	-	564	143	-	421
Building Control Reserve	84	61	3	26	26	-	-
Local Housing Allowance Reserve	5	5	-	-	-	-	-
Grant Equalisation Reserve	-	-	1,444	1,444	-	-	1,444
Local Development Framework Reserve	196	100	142	238	106	-	132
Community Regeneration Reserve	1,673	748	118	1,043	140	179	1,082
Housing Benefit Admin Subsidy Reserve	110	74	12	48	58	107	97
Transport & Plant Replacement Reserve	43	79	108	72	124	111	59
Utilities Equalisation Reserve	100	-	-	100	-	-	100
Other Reserves	-	-	-	-	-	-	-
Total	4,223	1,725	3,167	5,665	1,186	1,553	6,032