

Revenue Transfers to/(from) Reserves			
Reserve and Purpose	Transfer to (from) General Fund	Transfer between reserves	Comments/ Approval
	£	£	
GENERAL FUND EARMARKED RESERVE - z10112			
Social Committee		320.98	Transferred to GF reserve - approved 10/12/14 cabinet
Risk Management Training Zurich	(5,000.00)		As per Budget strategy
Transformation Fund	(179,561.28)	575,202.00	Balance moved to Strategic Change Reserve
Homelessness - Deposit Bond scheme		0.17	Transferred to GF reserve - approved 10/12/14 cabinet
Improvement Fund Cems and Crem	(25,780.00)		As per Budget strategy
Solarbourne Future Inverter Provision >10yr Warranty	(16,200.00)		As per Budget strategy
Taxi & Private Hire			TBC As per legislation
Smoke Free		500.00	Transferred to GF reserve - approved 10/12/14 cabinet
Planning Delivery Grant		11.00	Transferred to GF reserve - approved 10/12/14 cabinet
Sports Park - Astro Park	(10,000.00)		As per Budget strategy
HPSC - Multi Court	(3,607.69)		As per Budget strategy
Redoubt - Cannon Appeal	(1,751.85)		As per Budget strategy
Beacon Project		3,545.96	Transferred to GF reserve - approved 10/12/14 cabinet
Seafront Strategy		3,350.00	Transferred to GF reserve - approved 10/12/14 cabinet
Devonshire Park Buildings - replacement windows and doors	(9,090.00)		Growth item c/fwd
STRATEGIC CHANGE RESERVE - z10125			
Procurement strategy - managed service with IESE	75,000.00		Cabinet 05/09/12 KD9
IT contract Manager Post	54,150.00		2nd year costs. (1st year costs were approved at Dec 13 cabinet) Approved 10/12/14 cabinet
Transformation Fund		(575,202.00)	Balance transferred from General Fund Earmarked Reserve
CAPITAL PROGRAMME RESERVE - z10127			
			NB: Transfers to/from this reserve will be confirmed when Capital financing has been completed
REVENUE GRANTS RESERVE - z10128			
Grants received in advance	(62,422.32)		Grants receive in advance where expenditure incurred in future year. Accounting technical adjustment
REGENERATION RESERVE - z10130			
Town Team	32,419.39		Cabinet 30th May 2012 KD item 13
Inward Investment/Partnership schemes (3 year scheme) - Year 2	16,100.00		Growth bid cabinet 11/07/12
Street Market	14,550.00		Cabinet 8th Feb 2012 item 100.6
Town Dressing 14-15	10,000.00		Approved Cabinet 10/12/14
Professional Tennis - growth bid removed	33,000.00		Approved cabinet 04/02/15
Difficult Properties Group	453.00		
Transfer from GF as per Feb14 budget setting report	(500,000.00)		Approved cabinet 05/02/14
GF PROPERTIES MAJOR WORKS RESERVE - z10142			
Investment Properties/Services Charges	(125.00)		
Total Movement in Transfer to and from Reserves	(577,865.75)	7,728.11	
GENERAL FUND REVENUE ACCOUNT - z10190			
Transfer from Earmarked reserve		(7,728.11)	Various items transferred from GF reserve - approved 10/12/14 cabinet
European Elections	(21,522.64)		Surplus on European elections due to claimable items funded from budget on c03016
Housing Futures	24,265.98		Cabinet 16/07/14 Item 14
Total Movement in Transfer to and from General Fund balance	2,743.34	(7,728.11)	