

GENERAL FUND RESERVES SUMMARY 2014/15

General Fund	Balance as at 31/03/2013	Transfers In 2013/14	Transfers Out 2013/14	Transfers Between 2013/14	Balance as at 31/03/2014	Transfers In 2014/15	Transfers Out 2014/15	Balance as at 31/03/2015
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Civic Centre Major Repairs Reserve	348			(348)	0			0
Earmarked Grants Reserve	328				328			328
Redundancy Reserve	1,125			(1,125)	0			0
Management of Change Reserve	1,452		(1,146)	1,125	1,431	187	(54)	1,564
Technology Reserve	800		(152)		648		(50)	598
CSR Transitional Reserve	550		(200)	(350)	0			0
Car Parks Commuted Sums Reserve	266		(266)		0			0
On Street Car Parking Reserve	218		(60)		158			158
Local Development Framework Reserve	536	130			666			666
Dacorum Development Reserve	374	700	(250)		824	596	(78)	1,342
Planning Enforcement & Appeals Reserve	125				125			125
Planning & Regeneration Project Reserve	185		(20)		165			165
Litigation Reserve	214				214			214
Vehicle Replacement Reserve	1,018	350	(852)	746	1,262	700	(350)	1,612
GAF Reserve	5			(5)	0			0
Cemeteries Safety Reserve	61			(61)	0			0
Longdean School Repairs Reserve	7				7			7
Tring Swimming Pool Repairs Reserve	67	8			75			75
Youth Club Reserve	101				101			101
Election Reserve	99	30			129	30		159
Uninsured Loss Reserve	700			61	761			761
VAT Reserve	1,905		(450)	(1,455)	0			0
Training & Development Reserve	150		(40)		110		(40)	70
Housing Conditions Survey Reserve	68	15			83		(83)	0
S106 Commuted Sums Reserve	622		(12)		610			610
Dacorum Partnership Reserve	91				91			91
Dacorum Rent Aid - Guarantee Scheme	15			(15)	0			0
Rent Guarantee Scheme Reserve	15			(15)	0			0
PSQ Reserve	1,150	700	(600)	383	1,633	367		2,000
LG Resource Review / Localisation of C Tax	259			(259)	0			0
Funding Equalisation Reserve	0	633		609	1,242		(790)	452
Pensions Reserve	1,500			709	2,209		(709)	1,500
Maylands Plus Reserve	56				56			56
Total Earmarked Reserves	14,410	2,566	(4,048)	0	12,928	1,880	(2,154)	12,654
General Fund Working Balance	2,991	0	0	0	2,991	0	0	2,991
Total General Fund Reserves	17,401	2,566	(4,048)	0	15,919	1,880	(2,154)	15,645