

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

PPENDIX G

Balance as at 31/03/2015
£'000
0
328
0
1,564
598
0
0
158
666
1,342
125
165
214
1,612
0
0
7
75
101
159
761
0
70
0
610
91
0
0
2,000
0
452
1,500
56
12,654
2,991
15,645