

## GENERAL FUND RESERVES SUMMARY PROVISIONAL OUTTURN 2013/14

<b>General Fund</b>	<b>Balance as at 31/03/2013</b>	<b>Transfers In 2013/14</b>	<b>Transfers Out 2013/14</b>	<b>Transfers Between 2013/14</b>	<b>Balance as at 31/03/2014</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Civic Centre Major Repairs Reserve	348			(348)	0
Earmarked Grants Reserve	328	88	(39)		377
Redundancy Reserve	1,125			(1,125)	0
Management of Change Reserve	1,452		(1,082)	1,125	1,495
Technology Reserve	800		(152)		648
CSR Transitional Reserve	550		(200)	(350)	0
Car Parks Commuted Sums Reserve	266		(266)		0
On Street Car Parking Reserve	218		(37)		181
Local Development Framework Reserve	536	130			666
Dacorum Development Reserve	374	800	(250)		924
Planning Enforcement & Appeals Reserve	125				125
Planning & Regeneration Project Reserve	185		(7)		178
Litigation Reserve	214				214
Vehicle Replacement Reserve	1,018	350	(531)	746	1,583
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
Uninsured Loss Reserve	700		(175)	61	586
VAT Reserve	1,905		(450)	(1,455)	0
Training & Development Reserve	150		(7)		143
Housing Conditions Survey Reserve	68	15			83
S106 Commuted Sums Reserve	622		(12)		610
Dacorum Partnership Reserve	91		(10)		81
Dacorum Rent Aid - Guarantee Scheme	15				15
Rent Guarantee Scheme Reserve	15				15
PSQ Reserve	1,150	900	(720)	353	1,683
LG Resource Review / Localisation of C Tax	259			(259)	0
Funding Equalisation Reserve	0	633		609	1,242
Pensions Reserve	1,500		(745)	709	1,464
Maylands Plus Reserve	56				56
<b>Total Earmarked Reserves</b>	<b>14,410</b>	<b>2,954</b>	<b>(4,683)</b>	<b>0</b>	<b>12,681</b>
<b>General Fund Working Balance</b>	<b>2,991</b>	<b>(265)</b>	<b>0</b>	<b>0</b>	<b>2,726</b>
<b>Total General Fund Reserves</b>	<b>17,401</b>	<b>2,689</b>	<b>(4,683)</b>	<b>0</b>	<b>15,407</b>