

Reserves Summary Outturn 2012/13

APPENDIX D

General Fund	Balance as at 31/03/12	2012/13 Movements				2013/14 Planned Movements			
		Contributions to Reserves	Release from Reserves	Net Movement	Balance as at 31/03/13	Contributions to Reserves	Release from Reserves	Net Movement	Balance as at 31/03/14
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Civic Centre Major Repairs Reserve	348				348				348
Earmarked Grants Reserve	263	103	(38)	65	328				328
Redundancy Reserve	775	350		350	1,125				1,125
Pension Reserve	0	1,500		1,500	1,500				1,500
Management of Change Reserve	1,586	300	(434)	(134)	1,452		(176)	(176)	1,276
Technology Reserve	715	85		85	800		(50)	(50)	750
CSR Transitional Reserve	750		(200)	(200)	550		(200)	(200)	350
Revenue Commitments Reserve	1			0	1				1
Benefits Recession Reserve	8		(8)	(8)	0				0
Car Parks Commuted Sums Reserve	288		(23)	(23)	265		(265)	(265)	0
On Street Car Parking Reserve	158	100	(40)	60	218		(60)	(60)	158
Local Development Framework Reserve	437	280	(181)	99	536	130	(201)	(71)	465
Dacorum Development Programme Reserve	233	241	(100)	141	374	450	(250)	200	574
Planning Delivery Grant Reserve	190		(190)	(190)	0				0
Planning Enforcement & Appeals Reserve	125			0	125				125
Planning & Regeneration Project Reserve	281		(97)	(97)	184				184
Local Land Charges Reserve	214			0	214				214
Vehicle Replacement Reserve	711	650	(343)	307	1,018	350	(1,195)	(845)	173
Historic Building Grants Reserve	1			0	1				1
GAF Reserve	5			0	5				5
Cemeteries Safety Reserve	62			0	62				62
Longdean School Repairs Reserve	7			0	7				7
Tring Swimming Pool Repairs Reserve	67			0	67	8		8	75
Highfield Youth Club Reserve	101			0	101				101
Election Reserve	69	30		30	99	30		30	129
Uninsured Loss Reserve (Insurance)	700			0	700				700
VAT Reserve	3,486		(1,579)	(1,579)	1,907		(420)	(420)	1,487
Training & Development Reserve	190		(40)	(40)	150		(40)	(40)	110
Housing Conditions Survey Reserve	53	15		15	68	15		15	83
S106 Commuted Sums Reserve	622			0	622				622
Dacorum Partnership Reserve	90			0	90				90
Discretionary Travel Reserve	25		(25)	(25)	0				0
Dacorum Rent Aid - Guarantee Scheme	15			0	15				15
Rent Guarantee Scheme Reserve	15			0	15				15
PSQ Reserve	1,000	150		150	1,150	700	(500)	200	1,350
LG Resource Review & Localisation of Council Tax Transition	250	8		8	258				258
Business Rates Equalisation Reserve	0			0	0	392	0	392	392
Maylands Plus Reserve	0	56		56	56				56
Total Earmarked Reserves	13,841	3,868	(3,298)	570	14,411	2,075	(3,357)	(1,282)	13,129
Working Balance	2,680			311	2,991			(172)	2,819
Total General Fund Reserves	16,521			881	17,402			(1,454)	15,948