

Reserves Summary Provisional Outturn 2012/13

Appendix D

	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
General Fund									
Civic Centre Major Repairs Reserve	348			0	348				348
LABGI Reserve	0				0				0
Earmarked Grants Reserve	262	103	-38	65	327				327
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	0			0	0				0
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				218
Local Development Framework Reserve	437	280	-126	154	591	130	-201	-71	520
Dacorum Development Programme Reserve	233	241	-100	141	374	450	-250	200	574
Planning Delivery Grant Reserve	190		-190	-190	0				0
Planning Enforcement Direct Action Reserve	0			0	0				0
Planning Enforcement & Appeals Reserve	125			0	125				125
Economic Development Reserve	0			0	0				0
Planning & Regeneration Project Reserve	281		-97	-97	184				184
Local Land Charges Reserve	214			0	214				214
Vehicle Replacement Reserve	711	650	-204	446	1,157	350	-1,195	-845	312
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
Building Control Reserve	0			0	0				0
VAT Reserve	3,484		-1,580	-1,580	1,904		-420	-420	1,484
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	624			0	624				624
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 and Localisation of Council Tax Transition	250	8		8	258				258
Maylands Plus Reserve	0	24		24	0				0
Total Earmarked Reserves	13,839	3,836	-3,105	731	14,546	2,075	-3,297	-1,222	12,175
Working Balance	2,680			-8	2,672			-172	2,500
Total General Fund Reserves	16,519			723	17,218			-1,394	14,675