

GENERAL FUND RESERVES SUMMARY 2014/15

General Fund	Balance as at 31/03/2014 £'000	Transfers In 2014/15 £'000	Transfers Out 2014/15 £'000	Balance as at 31/03/2015 £'000
Earmarked Grants Reserve	377		(78)	299
Management of Change Reserve	1,495	337	(625)	1,207
Technology Reserve	648		(300)	348
On Street Car Parking Reserve	181			181
Local Development Framework Reserve	666			666
Dacorum Development Reserve	924	1,260	(81)	2,103
Planning Enforcement & Appeals Reserve	125			125
Planning & Regeneration Project Reserve	178			178
Litigation Reserve	214			214
Vehicle Replacement Reserve	1,583		(1,583)	0
Longdean School Repairs Reserve	7			7
Tring Swimming Pool Repairs Reserve	75		8	83
Youth Club Reserve	101			101
Election Reserve	129	30		159
Uninsured Loss Reserve	586			586
Training & Development Reserve	143		(29)	114
Housing Conditions Survey Reserve	83		(32)	51
S106 Commuted Sums Reserve	609			609
Dacorum Partnership Reserve	81		(10)	71
Dacorum Rent Aid - Guarantee Scheme	15			15
Rent Guarantee Scheme Reserve	15			15
The Forum Reserve	1,683	367		2,050
Funding Equalisation Reserve	2,871		(2,422)	449
Pensions Reserve	1,464	309		1,773
Maylands Plus Reserve	79		(18)	61
Total Earmarked Reserves	14,332	2,303	(5,170)	11,465
General Fund Working Balance	2,697	(48)		2,649
Total General Fund Reserves	15,407	2,255	(5,170)	14,114