

**Appendix 5 Transfers to/from Reserves 2013/14 Budget**

<u>Reserve</u>	<u>Transferred To Reserves £'000</u>	<u>Transferred From Reserves £'000</u>	<u>Reason</u>	<u>Cabinet Report Date</u>	
EDRMS	40	* Note 1	Contribution to the planned investment in a corporate modernisation project	Jan-14	
Modernising Social Care	300		Timing of investments in preventative measures spans three financial years	Jan-14	
Strategic Investment Reserve (ECH)	355		Additional grant funding provided late in the year. Reduces the potential funding requirement for Extra Care Housing in the Corporate Plan	Jan-14	
Education Out of County Placements	251		Facilitates a £200k Budget Saving in 2014/15 by building a contingency to cover any in-year rise in placements	Dec-13	
Children with Disabilities	250		To develop leisure and other activities for children with disabilities	Sep-13	
Transport Reserves			-106	Dampen pressures on School Transport Budget	Aug-13
School Formula Transition Reserve			-775	Dampen impact on schools detrimentally affected by funding formula changes	May-13
<b>Total</b>	<b>1,196</b>	<b>-881</b>			
<b>Net Total Referred to Reserves</b>	<b>315</b>				

**Note 1 - the January Cabinet report requested £72k be transferred to the EDRMS Reserve. It is likely however that the required transfer will be £40k which is noted above.**