

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

<u>Reserve</u>	<u>Transferred To Reserves</u> <u>£'000</u>	<u>Transferred From Reserves</u> <u>£'000</u>	<u>Reason</u>	<u>Cabinet Report Date</u>
Winter Maintenance		-120	Estimated costs incurred in respect of winter maintenance in early April 2013	Apr-14
Planning Fees	23		Costs against the fees received will be spread over 2 financial years	Mar-14
Education Out of County Placements	121		Resulted from further cost reduction in out of county and recoupment budgets. Provides options for future budget saving proposals	Feb-14
Channel Shift (Customers)	134		Pump prime channel shift modernisation project spend in 2014/15	Feb-14
Planning Fees	66		Costs against the fees received will be spread over 2 financial years	Feb-14
EDRMS	40		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
Energy Efficiency Schemes	100		Resulted from the council dropping out of the Carbon Reduction Scheme. The £100k is to reinvest in further energy efficiency projects	Nov-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>1,640</b>	<b>-1,001</b>		
<b>Net Total Transferred to Reserves</b>	<b>639</b>			