

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

| <u>Reserve</u>                           | <u>Transferred To Reserves</u><br><u>£'000</u> | <u>Transferred From Reserves</u><br><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>                                     |  |  |                            |