

**Appendix 4****Transfers to/from Earmarked Reserves**

	Opening Position at 31/03/2013	Transfers Out 2013/14	Transfers In 2013/14	Closing Position at 31/03/2014
	£000	£000	£000	£000
<b>Schools</b>				
School Balances	(2,870)	401	(1,423)	(3,892)
Early Retirement Fund - Schools	(716)	558	0	(158)
Schools Transitional Protection	(562)	775	(213)	0
<b>Out of County/Recoupment</b>	0	10	(341)	(331)
<b>Grant &amp; Capital Related</b>				
Capital Schemes	(296)	713	(1,321)	(904)
Capital Financing (VAT refund interest)	(360)	0	0	(360)
PFI Grant	(3,901)	0	(573)	(4,474)
Planning Delivery for Wales	(204)	40	(84)	(248)
Sustainable Waste Management	(3,305)	1,795	(2,385)	(3,895)
Revenue Grants Unapplied	(780)	706	(480)	(554)
Energy Efficiency Loan Scheme	(32)	30	(16)	(18)
Supporting People Reserve	(2,992)	0	0	(2,992)
External Funding Administration	(110)	124	(164)	(150)
<b>Legal Obligations/Commitments</b>				
Town & County Planning Act (s.106) Requirements	(1,640)	103	(6)	(1,543)
Single Status	(1,003)	221	0	(782)
S.117 Mental Health Act	(52)	0	0	(52)
CESI Pooled Budget	(17)	5	0	(12)
<b>Coroner</b>	0	0	(30)	(30)
<b>Social Care</b>				
Specialist PSS Placements	(890)	0	0	(890)
Care Home Fees	(358)	0	0	(358)
Social Care Amenity Fund	(25)	11	0	(14)
<b>Local Safeguarding Children's Board</b>	0	0	(64)	(64)
<b>Modernising Social Care</b>	0	0	(300)	(300)
<b>Children with Disabilities</b>	0	0	(250)	(250)
<b>Health &amp; Social Care Support Workers</b>	0	0	(24)	(24)
<b>Service &amp; Corporate</b>				
Environmental Services	(108)	0	0	(108)
Modernising Education	0	0	(99)	(99)
Communication. Marketing & Leisure Reserves	(250)	141	(141)	(250)
Insurance Fund	(567)	0	(183)	(750)
Major Events Reserve	(209)	113	(21)	(117)
Elections	(22)	0	(31)	(53)
Risk Management Fund	(142)	0	(25)	(167)
IT Networks Development	(162)	0	0	(162)
IT Systems Development (EDRMS)	(40)		(40)	(80)
Delivering Change	(675)	485	(319)	(509)
Regeneration Project (VAT Refund)	(72)	0	0	(72)
Winter Maintenance	(226)	150	0	(76)

Major Highways Projects	(79)	0	0	(79)
Environment Reserves	(146)	10	(1)	(137)
LDP Future Costs	(61)	15	(25)	(71)
Design & Development	(120)	0	0	(120)
Area Member Reserve	(47)	3	0	(44)
Superannuation Recovery	(302)	0	(493)	(795)
N. Wales Regional Transformation Fund	0	0	(17)	(17)
Training Collaboration	(38)	8	0	(30)
Finance & Legal Reserves	(123)	40		(83)
Yellow Bus Reserve	(101)	110	(9)	0
Signing Schemes	(96)	11		(85)
Corporate Plan	(10,298)	1,798	(6,157)	(14,657)
Resident Survey	(12)	0	0	(12)
Town Plans/Economic Development	(515)	0	0	(515)
Channel Shift	0	0	(252)	(252)
<b>Total</b>	<b>(34,524)</b>	<b>8,376</b>	<b>(15,487)</b>	<b>(41,635)</b>