

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

	Balance at 31/03/2014 £000	Transfers Out 2014/15 £000	Transfers In 2014/15 £000	Balance at 31/03/2015 £000
Schools				
School Balances	(3,892)	1,257	(903)	(3,538)
Early Retirement Fund - Schools	(158)	232	(120)	(46)
Out of County Placements/Recoupment	(331)	0	(28)	(359)
School Year Projects	0	0	(16)	(16)
Schools IT Network Development	0	0	(120)	(120)
	(4,381)	1,489	(1,187)	(4,079)
Grant & Capital Related				
Capital Schemes	(904)	381	(693)	(1,216)
Capital Financing (VAT refund and interest)	(360)	360	0	0
PFI Grant	(4,474)	0	(2,591)	(7,065)
Planning Delivery for Wales	(248)	83	(83)	(248)
Sustainable Waste Management	(3,895)	100	(273)	(4,068)
Revenue Grants Unapplied	(554)	361	(460)	(653)
Energy Efficiency Loan Scheme	(18)	18	0	0
Supporting People Reserve	(2,992)	0	0	(2,992)
External Funding Administration	(150)	99	(79)	(130)
	(13,595)	1,402	(4,179)	(16,372)
Legal Obligations/Commitments				
Town & County Planning Act (s.106) Requirements	(1,543)	146	(14)	(1,411)
Single Status	(782)	412	0	(370)
S.117 Mental Health Act	(52)	0	0	(52)
CESI Pooled Budget	(12)	0	(3)	(15)
Coroner	(30)	0	(70)	(100)
	(2,419)	558	(87)	(1,948)
Social Care				
Specialist PSS Placements	(890)	0	0	(890)
Care Home Fees	(358)	0	0	(358)
Social Care Amenity Fund	(14)	0	0	(14)
Local Safeguarding Children's Board	(64)	3	(43)	(104)
Modernising Social Care	(300)	0	0	(300)
Children with Disabilities	(250)	92	0	(158)
Health & Social Care Support Workers	(24)	0	(20)	(44)
	(1,900)	95	(63)	(1,868)

Service & Corporate				
Environmental Services	(137)	4	(13)	(146)
Modernising Education	(99)	6	0	(93)
Leisure Strategy	(250)	0	0	(250)
Insurance Fund	(750)	17	0	(733)
Major Events Reserve	(117)	90	(21)	(48)
Elections	(53)	0	(40)	(93)
Risk Management Fund	(167)	0	(54)	(221)
IT Networks Development	(162)	0	0	(162)
IT Systems Development (EDRMS)	(80)	40	0	(40)
Delivering Change/Modernisation	(509)	481	(540)	(568)
Regeneration Project (VAT Refund)	(72)	0	(48)	(120)
Winter Maintenance	(76)	0	(100)	(176)
Major Highways Projects	(79)	0	0	(79)
Contract Services Equipment	(108)	0	0	(108)
LDP Future Costs	(71)	4	0	(67)
Design & Development	(120)	0	0	(120)
Area Member Reserve	(44)	14	(11)	(41)
Superannuation Recovery	(795)	5	(135)	(925)
N. Wales Regional Transformation Fund	(17)	10	0	(7)
Training Collaboration	(30)	0	0	(30)
Finance & Legal Reserves	(83)	0	0	(83)
Signing Schemes	(85)	23	(27)	(89)
Corporate Plan	(14,657)	2,133	(4,890)	(17,414)
Resident Survey	(12)	0	(5)	(17)
Town Plans/Economic Development	(515)	0	(193)	(708)
Channel Shift	(252)	0	0	(252)
Digitisation Project	0	0	(46)	(46)
	(19,340)	2,827	(6,123)	(22,636)
Total	(41,635)	6,371	(11,639)	(46,903)