

Appendix 2

TRANSFERS TO/FROM EARMARKED RESERVES	Balance	Transfers (In/	Balance @
	31st Mar 2011	Out	31st Mar 2012
	£'000	£'000	£'000
Capital Schemes	(865)	(391)	(1,256)
Energy Efficiency Loan Scheme	0	(14)	(14)
Environmental Services	(70)	(59)	(129)
Early Retirement Fund - Schools	(716)	0	(716)
Youth Service	(61)	0	(61)
Integrated Children's Centre	(72)	(11)	(83)
Leisure Strategy	(50)	(59)	(109)
Modernising Education	(153)	(200)	(353)
Insurance Fund	(572)	190	(382)
Major Events Reserve	(200)	12	(188)
Town & Country Planning Act (s.106) Requirements	(1,846)	492	(1,354)
PFI Grant	(3,263)	(379)	(3,642)
Capital Financing (VAT refund interest)	(860)	0	(860)
Elections	(55)	(25)	(80)
Risk Management Fund	(129)	42	(87)
IT Networks Development	(189)	27	(162)
Single Status	(4,022)	(703)	(4,725)
Superannuation Recovery	0	(89)	(89)
N Wales Regional Transformation Fund	0	(63)	(63)
Training Collaboration	0	(47)	(47)
IT Systems Development (EDRMS)	(24)	24	0
Finance Systems	0	(40)	(40)
Legal Reserve	0	(52)	(52)
LABGI reserve	(149)	0	(149)
Delivering Change	(2,986)	423	(2,563)
Area Member Reserve	(300)	101	(199)
Regeneration Project (VAT refund)	(166)	2	(164)
Winter Maintenance	(402)	0	(402)
Major Highways Projects	(160)	0	(160)
Transport Fund	0	(101)	(101)
Signing Schemes	0	(75)	(75)
CESI Pooled Budget	(90)	64	(26)
Llys Marchan Reserve	(10)	0	(10)
Supporting People	(2,940)	(714)	(3,654)
S.117 Mental Health Act	(52)	0	(52)
Specialist PSS Placements	(890)	0	(890)
Care Home fees	0	(358)	(358)
Social Care Amenity Fund	0	(23)	(23)
Sustainable Waste Management	(1,749)	(1,700)	(3,449)
Environment Directorate - Reserves	(166)	(20)	(186)
LDP Future Costs	(305)	42	(263)
Design & Development	(25)	(95)	(120)
External Funding Administration	(165)	31	(134)
Planning Delivery for Wales	(230)	2	(228)
Revenue Grants Unapplied	(467)	(70)	(537)
Balances held by schools under a scheme of delegation	(1,578)	(223)	(1,801)
TOTAL	(25,977)	(4,059)	(30,036)