

Appendix 2

| TRANSFERS TO/FROM EARMARKED RESERVES | Balance 31st Mar 2011 £'000 | Transfers (In/ Out £'000 | Balance @ 31st Mar 2012 £'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) |