

APPENDIX 2				
TRANSFERS TO/FROM EARMARKED RESERVES	Balance at 31st March 2012 £000	Transfers Out 2012/13 £000	Transfers In 2012/13 £000	Balance at 31st March 2013 £000
Council Fund:				
Schools				
School Balances	(1,801)	592	(1,661)	(2,870)
Early Retirement Fund - Schools	(716)	0	0	(716)
Schools Transitional Protection	0	22	(584)	(562)
Grant & Capital Related				
Capital Schemes	(1,256)	2,485	(1,525)	(296)
Capital Financing (VAT refund interest)	(860)	500	0	(360)
PFI Grant	(3,732)	0	(169)	(3,901)
Planning Delivery for Wales	(228)	24	0	(204)
Sustainable Waste Management	(3,449)	994	(850)	(3,305)
Revenue Grants Unapplied	(537)	491	(734)	(780)
Energy Efficiency Loan Scheme	(14)	0	(18)	(32)
Supporting People Reserve	(3,654)	1,040	(378)	(2,992)
External Funding Administration	(134)	175	(149)	(108)
Legal Obligations/Commitments				
Town & Country Planning Act (s.106) Requirements	(1,733)	442	(349)	(1,640)
Single Status	(4,725)	3,722	0	(1,003)
S.117 Mental Health Act	(52)	0	0	(52)
CESI Pooled Budget	(26)	9	0	(17)
Social Care				
Llys Marchan Reserve	(10)	10	0	0
Specialist PSS Placements	(890)	0	0	(890)
Care Home fees	(358)	0	0	(358)
Social Care Amenity fund	(23)	0	(2)	(25)
Service & Corporate				
Environmental Services	(129)	129	(108)	(108)
Modernising Education	(353)	415	(62)	0
Youth Service	(61)	0	0	(61)
Integrated Children's Centre	(83)	3	0	(80)
Leisure Strategy	(109)	0	0	(109)
Insurance Fund	(382)	355	(540)	(567)
Major Events Reserve	(188)	0	(21)	(209)
Elections	(80)	83	(25)	(22)
Risk Management Fund	(87)	0	(55)	(142)
IT Networks Development	(162)	0	0	(162)
IT Systems Development (EDRMS)	0	0	(40)	(40)
LABGI Reserve	(149)	149	0	0
Delivering Change	(2,563)	2,088	(200)	(675)
Regeneration Project (VAT refund)	(164)	122	(30)	(72)
Winter Maintenance	(402)	176	0	(226)
Major Highways Projects	(160)	81	0	(79)
Environment Reserves	(186)	45	(5)	(146)
LDP Future Costs	(263)	202	0	(61)
Design & Development	(120)	0	0	(120)
Area Member Reserve	(199)	152	0	(47)
Superannuation Recovery	(89)	0	(213)	(302)
N Wales Regional Transformation Fund	(63)	63	0	0
Training Collaboration	(47)	9	0	(38)
Finance & Legal Reserves	(92)	9	(40)	(123)
Yellow Bus Reserve	(101)	0	0	(101)
Signing Schemes	(75)	0	(21)	(96)
Corporate Plan	0	0	(10,298)	(10,298)
Resident Survey	0	0	(13)	(13)
Town Plans/Economic Development	0	0	(515)	(515)
Total	(30,505)	14,587	(18,605)	(34,523)