

TRANSFERS TO/FROM EARMARKED RESERVES

	Balance at 31 March 2014 £000	Transfers In 2013/14 £000	Transfers Out 2013/14 £000	Balance at 31 March 2013 £000
General Fund:				
Icelandic Banking	-	-	-	-
General Licensing reserve	(51)	(8)	-	(44)
Cemetery Maintenance	-	-	-	-
CLG Homelessness Grant	(666)	(249)	2	(420)
Taxi Licencing Reserve	(212)	(14)	-	(198)
Town Hall Equipment Reserve	(20)	-	4	(24)
Work Of Art Reserve	(5)	-	-	(5)
Shopmobility Reserve	(12)	-	51	(63)
Employee Cost Reserve	(1,348)	(46)	368	(1,670)
Customer Services Server Replacement	-	-	-	-
Oxford Business Contributions	-	-	-	-
SALIX Energy Projects Reserve	(257)	(59)	112	(310)
SALIX Management Fee	(14)	(6)	-	(8)
IT Infrastructure Reserve	(100)	-	-	(100)
Repairs & Maintenance Reserve	(614)	(155)	-	(459)
Reserve for Land Charges	(42)	-	-	(42)
Business Transformation Projects	(617)	(395)	666	(887)
City Council Elections Reserve	(58)	(48)	-	(10)
Chief Executive's Award Fund	-	-	-	-
Committed Projects Reserve	(1,216)	(705)	409	(921)
CRM Rollout Reserve	-	-	100	(100)
Grants Reserve	(931)	(817)	789	(903)
Direct Revenue Funding of Capital	(6,857)	(12,458)	7,220	(1,619)
Land at Barton	(105)	(17)	48	(136)
Homelessness	(916)	-	-	(916)
HMO Licensing Reserve	(242)	-	105	(347)
Community Services Carry Forward Reserve	(50)	-	-	(50)
Organisational Development Reserve	(523)	(200)	400	(723)
IT Project Work	(129)	-	-	(129)
IT Equipment Reserve	(125)	-	-	(125)
Lord Mayors Deposit	(59)	-	-	(59)
Home Choice fund for single persons	(36)	-	-	(36)
Rose Hill Demolition	(339)	-	-	(339)
Oxfordshire Total Refit Project (EU funding)	-	(68)	281	(213)
Community And Neighbourhood Reserve	(128)	(7)	19	(140)
Community Partnership Fund	(397)	(28)	-	(369)
Town Team Partners	(10)	-	-	(10)
Assets of Community Value	(21)	(8)	-	(13)
Unlawful Dwellings Reserve	(96)	(60)	114	(150)
Westgate Redevelopment Reserve	(3,279)	-	-	(3,279)
Committed Orders Direct Services	(49)	(81)	584	(552)
Flood Reserve	(301)	(200)	49	(150)
Loan Guarantee Reserve	(115)	-	-	(115)
P&R County Contribution - Future Maintenance	(117)	(117)	-	-
Direct Payment Project Arrears Reserve	(194)	(194)	-	-
Business Support Scheme	(63)	(63)	-	-
Severe Weather Recovery Scheme	(35)	(35)	-	-
Berkshire, Oxfordshire, Buckinghamshire and Milton Keynes	(4)	(4)	-	-
Property Fund Reserve	(7,000)	(7,000)	-	-
Indirect Property Fund Reserve	(401)	(401)	-	-
NNDR Retention Reserve	(600)	(600)	-	-
Total General Fund	(28,351)	(24,042)	11,321	(15,633)
HRA:				
Decent Homes Capital Reserve	-	-	-	-
Committed Projects Reserve	(267)	-	549	(816)
IT Project Work	(120)	-	-	(120)
IT Equipment Reserve	(305)	-	4	(309)
HRA Capital Projects	(7,772)	(7,772)	-	-
Total HRA	(8,464)	(7,772)	553	(1,245)
Insurance Funds:				
Self Insurance Fund - HRA	(1,271)	-	87	(1,358)
Self Insurance Fund - GF	(190)	-	126	(316)
Total Capital and Insurance Funds	(1,461)	-	213	(1,674)
Grand Total	(38,276)	(31,814)	12,087	(18,550)

This page is intentionally left blank