

EARMARKED RESERVES AT 31<sup>ST</sup> MARCH 2012

APPENDIX A

	Balance at 31 March 2012 £000	Transfers In 2011/12 £000	Transfers Out 2011/12 £000	Balance at 31 March 2011 £000	Transfers In 2010/11 £000	Transfers Out 2010/11 £000	Balance at 31 March 2010 £000
<b>General Fund:</b>							
Icelandic Banking	-	-	258	(258)	-	-	(258)
Recession Led Pressures	-	-	-	-	-	300	(300)
Cemetery Maintenance	-	-	5	(5)	-	14	(19)
Taxi Licencing Reserve	(211)	(15)	-	(196)	(22)	-	(174)
Town Hall Equipment Reserve	(24)	-	6	(30)	-	16	(46)
Work Of Art Reserve	(5)	-	-	(5)	-	-	(5)
Shopmobility Reserve	(49)	-	-	(49)	(8)	-	(41)
Employee Cost Reserve	(1,212)	(500)	-	(712)	(792)	821	(741)
Customer Services Server Replacement	(29)	(29)	40	(40)	(40)	72	(72)
Oxford Business Contributions	(35)	-	-	(35)	-	-	(35)
SALIX Energy Projects Reserve	(271)	(85)	34	(220)	(41)	90	(269)
IT Infrastructure Reserve	(100)	-	-	(100)	-	-	(100)
Repairs & Maintenance Reserve	(459)	-	-	(459)	-	105	(564)
Reserve for Land Charges	(50)	(34)	-	(16)	-	3	(19)
Business Transformation Projects	(1,169)	(1,169)	1,196	(1,196)	(1,196)	561	(561)
City Council Elections Reserve	(59)	(38)	-	(21)	-	-	(21)
Chief Executive's Award Fund	-	-	5	(5)	(2)	-	(3)
Committed Projects Reserve	(1,060)	(968)	127	(219)	(219)	75	(75)
CRM Rollout Reserve	(100)	-	200	(300)	-	184	(484)
Grants Reserve	(2,486)	(1,857)	-	(629)	(373)	-	(256)
Direct Revenue Funding of Capital	(1,769)	(956)	-	(813)	(813)	-	-
Land at Barton	(206)	(39)	-	(167)	(167)	-	-
Homelessness	(266)	(266)	-	-	-	-	-
HMO Licensing Reserve	(380)	(380)	-	-	-	-	-
Organisational Development Reserve	(623)	(623)	-	-	-	-	-
IT Project Work	(68)	(68)	-	-	-	-	-
Loan Guarantee Reserve	(115)	(115)	-	-	-	-	-
<b>Total General Fund</b>	<b>(10,746)</b>	<b>(7,143)</b>	<b>1,871</b>	<b>(5,475)</b>	<b>(3,673)</b>	<b>2,241</b>	<b>(4,043)</b>
<b>HRA:</b>							
Decent Homes Capital Reserve	-	(318)	2,336	(2,018)	(233)	1,396	(3,181)
Corporate Contingency Reserve	-	-	-	-	-	112	(112)
Committed Projects Reserve	(317)	(317)	181	(181)	(181)	-	-
IT Project Work	(120)	-	-	(120)	(120)	-	-
IT Equipment Reserve	(309)	(65)	65	(309)	(117)	-	(192)
<b>Total HRA</b>	<b>(746)</b>	<b>(768)</b>	<b>2,582</b>	<b>(2,628)</b>	<b>(651)</b>	<b>1,508</b>	<b>(3,484)</b>
<b>Insurance Funds:</b>							
Self Insurance Fund - HRA	(43)	(43)	-	-	(93)	-	(1,227)
Self Insurance Fund - GF	(1,644)	(300)	29	(1,373)	(52)	-	-
<b>Total Capital and Insurance Funds</b>	<b>(1,687)</b>	<b>(343)</b>	<b>29</b>	<b>(1,373)</b>	<b>(146)</b>	<b>-</b>	<b>(1,227)</b>
<b>Grand Total</b>	<b>(13,179)</b>	<b>(8,185)</b>	<b>4,482</b>	<b>(9,476)</b>	<b>(4,470)</b>	<b>3,749</b>	<b>(8,756)</b>

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