Seneral Funds		Balance at	Transfers	Transfers	Balance at	Transfers	Transfers	Balance at
Ceneral Fund: Icelandic Banking		31 March	In	Out	31 March	In	Out	31 March
Celandic Banking					-			
Inclandic Banking		£000	£000	£000	£000	£000	£000	£000
Recession Led Pressures								
Cembetry Maintenance	S .	-	-	258	(258)	-	-	` ,
Taxi Licencing Reserve		-	-		-	-		` ,
Town Hall Equipment Reserve	•		-	5	` ,	-		` ,
Work Of Art Reserve	· ·	, ,	(15)	-	` ,	(22)		` ,
Shopmobility Reserve	• •	` '	-	6	` '	-	16	` '
Employee Cost Reserve			-	-		-	-	
Customer Services Server Replacement (29) (29) 40 (40) (40) (72)	. ,	` '		-	` ′	` ,	-	` '
Oxford Business Contributions GS5 SALIX Energy Projects Reserve C271 SS5 34 C220 C411 90 C869 C871 Infrastructure Reserve C1000 C1000 C1000 Repairs & Maintenance Reserve C459 C459 C155 C564 Reserve for Land Charges C50 G34 C160 C1196 C119			` ′	-	` ′	, ,		, ,
SALIX Energy Projects Reserve (271) (85) 34 (220) (41) 90 (269) IT Infrastructure Reserve (100) - - (100) - - (100) - - (100) - - (100) - - (100) - - (100) - - (100) - - (100) - - (100) - (100	•	` ,	(29)	40	, ,	(40)	72	` ,
Infrastructure Reserve		` ,	-	-	` '	-	-	` ,
Repairs & Maintenance Reserve (459)		` '	(85)	34	` ,	(41)	90	, ,
Reserve for Land Charges		,	-	-	` ,	-	-	` ,
Business Transformation Projects	•		- (0.4)	-	` ,	-		` ,
City Council Elections Reserve	<u> </u>	` ,	` ,	4 400	,	(4.400)		` '
Chief Executive's Award Fund		,	,	1,196	,	(1,196)	561	, ,
Committed Projects Reserve	,	(59)	(38)	_	, ,	- (2)	-	` ,
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) - (167) (167) Homelessness (266) (266) - (167) (167) Corpanisational Development Reserve (623) (623) Corganisational Development Reserve (623) (623) Corganisational Development Reserve (115) (115) Corganisational Development Reserve (115) (115) Corganisational Reserve (115) (115) Corganisational Reserve (115) (115)		(1.060)	(069)			, ,		
Grants Reserve (2,486) (1,857) - 6629 (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) Total General Fund (10,746) (7,143) 1,871 (5,475) (3,673) 2,241 (4,043) HRA: Decent Homes Capital Reserve - (318) 2,336 (2,018) (233) 1,396 (3,181) Committed Projects Reserve (317) (317) 181 (181) (181) 112 (112) Committed Projects Reserve (309) (65) 65 (309) (117) - (192) Total HRA (746) (768) 2,582 (2,628) (651) 1,508 (3,484) Insurance Funds: Self Insurance Fund - HRA (43) (43) (93) - (1,227) Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) Total Capital and Insurance Funds	•		(900)		,	(219)		
Direct Revenue Funding of Capital		, ,	- (1 857)	200	` ,	(373)	104	` ,
Land at Barton (206) (39) - (167) (167)		,	,	_	,	, ,	_	(230)
Homelessness (266) (266) - - - - - - - - -	· ·		` ′		` ,	, ,		
HMO Licensing Reserve		, ,	` '	_	(107)	(107)	_	_
Organisational Development Reserve (623) (623)		, ,	` '	_	_	_	_	_
T Project Work	•	, ,	` '	_	_	_	_	_
Loan Guarantee Reserve (115) (115) - <th< td=""><td></td><td></td><td>` ,</td><td></td><td>_</td><td></td><td></td><td></td></th<>			` ,		_			
HRA: (318) 2,336 (2,018) (233) 1,396 (3,181) Corporate Contingency Reserve - (318) 2,336 (2,018) (233) 1,396 (3,181) Committed Projects Reserve - - - - - - 112 (112) Committed Projects Reserve (317) (317) 181 (181) (181) - - - IT Project Work (120) - - (120) (120) - - (120) -	•	` '	` '	_	_	_	-	_
HRA: 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) Total HRA (746) (768) 2,582 (2,628) (651) 1,508 (3,484) Insurance Funds: Self Insurance Fund - HRA (43) (43) (93) - (1,227) Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)				1,871	(5,475)	(3,673)	2,241	(4,043)
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) Total HRA (746) (768) 2,582 (2,628) (651) 1,508 (3,484) Insurance Funds: Self Insurance Fund - HRA (43) (43) (93) - (1,227) Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)				· · ·				
Corporate Contingency Reserve	HRA:							
Committed Projects Reserve (317) (317) 181 (181)	Decent Homes Capital Reserve	-	(318)	2,336	(2,018)	(233)	1,396	(3,181)
T Project Work (120) - - (120) (120) - -	Corporate Contingency Reserve	-	-	-	-	-	112	(112)
T Equipment Reserve (309) (65) 65 (309) (117) - (192)	Committed Projects Reserve	,	(317)	181	(181)	(181)	-	-
Total HRA (746) (768) 2,582 (2,628) (651) 1,508 (3,484) Insurance Funds: Self Insurance Fund - HRA (43) (43) (93) - (1,227) Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)	•	(120)	-	-	, ,	, ,	-	-
Insurance Funds: (43) (43) - - (93) - (1,227) Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) - - Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)								
Self Insurance Fund - HRA (43) (43) - - (93) - (1,227) Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) - - Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)	Total HRA	(746)	(768)	2,582	(2,628)	(651)	1,508	(3,484)
Self Insurance Fund - HRA (43) (43) - - (93) - (1,227) Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) - - Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)	Incurence Funda							
Self Insurance Fund - GF (1,644) (300) 29 (1,373) (52) - - Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)		(40)	(40)			(00)		(4.007)
Total Capital and Insurance Funds (1,687) (343) 29 (1,373) (146) - (1,227)		` ,		-	(4.070)	, ,	-	(1,227)
								(4 227)
Grand Total (13,179) (8,185) 4,482 (9,476) (4,470) 3,749 (8,756)	Total Capital and Insurance runds	(1,007)	(343)	29	(1,3/3)	(146)		(1,221)
	Grand Total	(13,179)	(8,185)	4,482	(9,476)	(4,470)	3,749	(8,756)

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