

TRANSFERS TO/FROM EARMARKED RESERVES

	Balance at 31 March 2015 £000	Transfers In 2014/15 £000	Transfers Out 2014/15 £000	Balance at 31 March 2014 £000
General Fund:				
Direct Revenue Funding of Capital	(14,541)	(10,565)	2,881	(6,857)
NNDR Retention Reserve	(3,329)	(2,729)	-	(600)
Committed Projects Reserve	(2,352)	(1,649)	562	(1,265)
Dry Recyclate Reserve	(1,400)	(1,400)	-	-
Employee Cost Reserve	(1,258)	-	90	(1,348)
Grants Reserve	(1,062)	(837)	706	(931)
Homelessness	(1,000)	(342)	258	(916)
Community Services Carry Forward Reserve	(746)	(470)	298	(574)
Westgate Redevelopment Reserve	(737)	-	2,542	(3,279)
Business Transformation Projects	(685)	(863)	795	(617)
Loan and Property Fund Guarantee Reserve	(516)	-	-	(516)
Repairs & Maintenance Reserve	(459)	-	155	(614)
Organisational Development Reserve	(433)	(266)	356	(523)
Flood Reserve	(357)	(56)	-	(301)
IT Infrastructure and Equipment Reserve	(353)	-	-	(353)
Rose Hill Demolition	(339)	-	-	(339)
OxFutures Reserve	(300)	(300)	-	-
SALIX Energy Projects Reserve	(212)	(158)	203	(257)
Reserve for Land Charges	(192)	(150)	-	(42)
Taxi Licencing Reserve	(160)	-	52	(212)
Direct Payment Project Arrears Reserve	(141)	-	53	(194)
Economic Development Reserve	(131)	(131)	-	-
P&R County Contribution - Future Maintenance	(117)	-	-	(117)
Land at Barton	(71)	-	34	(105)
General Licensing reserve	(66)	(15)	-	(51)
Lord Mayors Deposit	(56)	-	3	(59)
Disabled Transport Contingency	(50)	(50)	-	-
Jobs Club Contingency	(42)	(42)	-	-
SALIX Management Fee	(39)	(25)	-	(14)
Severe Weather Recovery Scheme	(35)	-	-	(35)
Home Choice fund for single persons	(31)	-	5	(36)
Town Hall Equipment Reserve	(20)	-	-	(20)
Shopmobility Reserve	(14)	(9)	7	(12)
City Council Elections Reserve	(11)	(10)	57	(58)
Town Team Partners	(10)	-	-	(10)
HMO Licensing Reserve	(9)	-	233	(242)
Unlawful Dwellings Reserve	(7)	(7)	96	(96)
Berkshire, Oxfordshire, Buckinghamshire and Milton Keynes Planning Fund	(6)	(2)	-	(4)
Work Of Art Reserve	(5)	-	-	(5)
Museum Development Reserve	(3)	(3)	-	-
Feed In Tariff Management Fee	(2)	(2)	-	-
Property Fund Reserve	-	-	7,000	(7,000)
CLG Homelessness Grant	-	(270)	936	(666)
Business Support Scheme	-	-	63	(63)
Assets of Community Value	-	-	21	(21)
CRM Rollout Reserve	-	-	-	-
Oxfordshire Total Refit Project (EU funding)	-	-	-	-
Total General Fund	(31,297)	(20,351)	17,406	(28,351)
HRA:				
HRA Capital Projects	(5,510)	(5,503)	7,766	(7,772)
IT Equipment Reserve	(278)	(143)	170	(305)
IT Project Work	(120)	-	-	(120)
Eco Funding	(91)	(91)	-	-
Albert House	(60)	(60)	-	-
Normandy Crescent Fund	(7)	(7)	-	-
Committed Projects Reserve	-	-	267	(267)
Total HRA	(6,066)	(5,803)	8,202	(8,464)
Insurance Funds:				
Self Insurance Fund - HRA	(1,172)	-	99	(1,271)
Self Insurance Fund - GF	(124)	-	67	(190)
Total Capital and Insurance Funds	(1,296)	-	165	(1,461)
Grand Total	(38,659)	(26,154)	25,773	(38,276)

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