Annex 1

Earmarked Reserves

	1 April 2012 £'000s	Transfers Between Reserves £'000s	Revenue Appropriations £'000s	1 April 2013 £'000s	Transfers Between Reserves £'000s	Revenue Appropriations £'000s	31 March *2014* £'000s
Insurance Risk Management	187	-	35	222	-	35	257
Capital Projects	495	398	385	1,278	411	233	1,922
Local Development Framework	403	-	(11)	392	-	33	425
General Fund Repairs	302	25	41	368	-	11	379
Slippage Fund - GF	1,466	(52)	(427)	987	(53)	453	1,387
Slippage Fund – HRA	9	-	59	68	-	(62)	6
Information Technology	385	-	101	486	-	(136)	350
Environmental Action Plan	229	-	(17)	212	(50)	-	162
Office Accommodation	85	-	-	85	-	(54)	31
Housing and Planning Delivery Grant	47	-	(46)	1	(1)	0	0
Cremator and Cemeteries Works	678	(462)	(34)	182	(147)	212	247
Decriminalisation	88	(87)	144	145	6	31	182
Priority Improvement	1,223	(5)	(344)	874	-	(128)	746
Customer Services	426	87	497	1,010	(100)	(324)	586
Unringfenced Grants	773	-	(296)	477	85	54	616
Waste	550	(517)	314	347	-	(270)	77
Council Election	55	-	32	87	-	30	117
Homelessness	148	-	53	201	-	59	260
Renewal	38	-	4	42	(35)	2	9
Performance Reward Grant	255	(150)	(50)	55	(53)	(2)	0
Maritime	710	(7)	20	723	(188)	(17)	518
VAT	422	-	19	441	-	(4)	437
Pensions (Earmarked)	661	-	-	661	-	-	661
East Kent Services	292	-	462	754	(60)	96	790
New Homes Bonus	434	-	348	782	(236)	(311)	235
Housing Intervention	250	-	432	682	-	(436)	246
Economic Development & Regeneration	339	-	-	339	(117)	(20)	202
Pay and Reward	-	-	380	380	-	(2)	378
HRA Properties	500	-	-	500	-	4,687	5,187
Vehicle-Plant-Equip Replacement Reserve	-	-	-	-	227	-	227
Dreamland Reserve	-	-	-	-	117	-	117
	11,450	**(770)**	**2,101**	**12,781**	**(194)**	**4,170**	**16,757**

Revenue Appropriations	4,170
Funding for Capital Programme	(194)
Contributions from Reserves as per Movement in Reserves Statement	**3,976**