Annex 1

Earmarked Reserves

	1 April 2011	Transfers Between Reserves	Revenue Appropriations	1 April 2012	Transfers Between Reserves	Revenue Appropriations	31 March *2013*
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Insurance Risk Management	89	-	98	187	-	35	222
Capital Projects	694	(325)	126	495	398	385	1,278
Local Development Framework	377	-	26	403	-	(11)	392
General Fund Repairs	139	-	163	302	25	41	368
Slippage Fund - GF	728	(47)	785	1,466	(52)	(427)	987
Slippage Fund – HRA	49	-	(40)	9	-	59	68
Information Technology	254	(9)	140	385	-	101	486
Environmental Action Plan	229	-	-	229	-	(17)	212
Office Accommodation	63	-	22	85	-	-	85
Planning Delivery Grant	61	-	(14)	47	-	(46)	1
Cremator and Cemeteries Works	499	23	156	678	(462)	(34)	182
Decriminalisation	111	-	(23)	88	(87)	144	145
Priority Improvement	764	(52)	511	1,223	(5)	(344)	874
Corporate Plan	179	(106)	(73)	-	-	-	-
LABGI	371	(354)	(17)	-	-	-	-
Customer Services	946	9	(529)	426	87	497	1,010
Unringfenced Grants	1,718	-	(945)	773	-	(296)	477
Waste	550	-	-	550	(517)	314	347
Council Election	91	-	(36)	55	-	32	87
Homelessness	99	-	49	148	-	53	201
Renewal	33	-	5	38	-	4	42
Performance Reward Grant	262	-	(7)	255	(150)	(50)	55
Maritime	556	115	39	710	(7)	20	723
VAT	299	-	123	422	-	19	441
Pensions (Earmarked)	220	-	441	661	-	-	661
East Kent Services	-	-	292	292	-	462	754
New Homes Bonus	-	(75)	509	434	-	348	782
Housing Intervention	-	-	250	250	-	432	682
Economic Development & Regeneration	-	339	-	339	-	-	339
Pay and Reward	-	-	-	-	-	380	380
HRA Properties	-	-	500	500	-	-	500
	9,381	**(482)**	**2,551**	**11,450**	**(770)**	**2,101**	**12,781**

Revenue Appropriations	2,101
Funding for Capital Programme	(770)
Contributions from Reserves as per Movement in Reserves Statement	**(1,331)**