Annex 1

	1 April 2013 £000's	Transfers Between Reserves £000's	Revenue Appropriations £000's	1 April 2014 £000's	Transfers Between Reserves £000's	Revenue Appropriations £000's	31 March 2015 £000's
Capital Projects	1,278	411	233	1,922	(1,194)	226	954
Council Election	87	-	30	117	-	1	118
Cremator & Cemeteries Works	182	(147)	212	247	-	159	406
Customer Services	1,010	(100)	(324)	586	-	619	1,205
Decriminalisation	145	6	31	182	-	28	210
Destination Management	-	-	-	-	500	(100)	400
Dreamland Reserve	-	117	-	117	-	-	117
East Kent Services	754	(60)	96	790	(22)	(465)	303
Economic Development & Regeneration	339	(117)	(20)	202	-	(4)	198
Environmental Action Plan	212	(50)	-	162	-	-	162
General Fund Repairs	368	-	11	379	(130)	67	316
Homelessness	201	-	59	260	-	16	276
Housing and Planning Delivery Grant	1	(1)	-	-	-	-	-
Housing Intervention	682	-	(436)	246	-	(74)	172
HRA Properties Reserve	500	-	4,687	5,187	(489)	4	4,702
Information Technology	486	-	(136)	350	-	(39)	311
Insurance Risk Management	222	-	35	257	-	(154)	103
Local Development Framework	392	-	33	425	-	(7)	418
Maritime Reserve	723	(188)	(17)	518	(81)	(81)	356
New Homes Bonus	782	(236)	(311)	235	(500)	402	137
Office Accomodation	85	-	(54)	31	-	-	31
Pay and Reward	380	-	(2)	378	-	(87)	291
Pensions Earmarked Reserve	661	-	-	661	-	(249)	412
Performance Reward Grant	55	(53)	(2)	-	-	-	-
Priority Improvement	874	-	(128)	746	(12)	(256)	478
Renewal Reserve	42	(35)	2	9	-	1	10
Slippage Fund - GF	987	(68)	458	1,387	(10)	(261)	1,101
Slippage Fund - HRA	68	-	(62)	6	-	271	277
Unringfenced Grant	477	85	54	616	(40)	(223)	353
VAT Reserve	441	-	(4)	437	-	(4)	433
Vehicle-Plant-Equip Replacement Reserve	-	227	-	227	-	-	227
Waste Reserve	347	-	-270	77	-	-64	13
	12,781	**(194)**	**4,170**	**16,757**	**(1,993)**	**(274)**	**14,490**

Revenue Appropriations	(274)
Funding for the Capital Program	(1,993)
Contributions from Reserves as per Movement in Reserves Statement	**(2,267)**