

41. Transfers to and from Earmarked Reserves

	Balance at 1 April 2011	Transfers in	Transfers out	Balance at 31 March 2012	Transfers in	Transfers out	Balance at 31 March 2013
	£000	£000	£000	£000	£000	£000	£000
General Fund:							
Agency workers regulations	-	49	(25)	24	-	(24)	-
Apprenticeship Contribution	-	-	-	-	425	-	425
BSF Transport Infrastructure	175	69	(1)	243	185	(11)	417
Building Schools for the Future	1,229	14	-	1,243	3	-	1,246
Business Risk Reserve	10,076	4,902	(5,179)	9,799	1,478	(2,928)	8,349
By-elections Reserve	100	-	-	100	-	-	100
Capital Expenditure Financing Reserve	7,115	2,802	(6,904)	3,013	1,792	(3,432)	1,373
Capital Expenditure Reserve	-	-	-	-	-	-	-
CCTV Contribution	-	-	-	-	144	-	144
Children's Services Reserve	2,640	-	(910)	1,730	2,464	(6)	4,188
Civil Disorder Recovery	-	822	(437)	385	-	(107)	278
Community grants	-	362	-	362	378	(362)	378
Compensation for loss of office Reserve	6,803	2,192	(6,820)	2,175	581	(502)	2,254
Corporate Services reserve	-	-	-	-	814	-	814
Ealing Civic Improvement Fund (ECIF)	2,593	658	(1,060)	2,191	1,000	(758)	2,433
Economic Incentive Reserve	1,020	-	(250)	770	-	(134)	636
Elections Reserve	415	398	-	813	140	-	953
Greenford Depot Reserve	250	-	-	250	-	-	250
Health & Safety Inspection Reserve	1,069	-	(126)	943	-	(304)	639
Housing Benefit Grant Reserve	1,000	-	(1,000)	-	-	-	-
Human Resources Reserve	340	2,340	(2,180)	500	-	(120)	380
ICT Reserve	287	-	(187)	100	400	-	500
Insurance Reserve	3,340	870	-	4,210	576	-	4,786
Invest to Save Reserve	1,012	12	(18)	1,006	811	(775)	1,042
LAA Performance Reward Grant	3,384	338	(2,077)	1,645	-	(844)	801
Levy Risk	-	-	-	-	600	-	600
Line by Line Reserve	1,650	1,458	(1,650)	1,458	-	(1,458)	-
Mayors relief Fund	-	4	(1)	3	-	-	3
New Secondary School - Greenford Glaxo	2,830	10	-	2,840	8	-	2,848
Other balances	-	6	-	6	36	-	42
Parking Places Reserve Account	845	704	-	1,549	64	-	1,613
Police Com. Support Officers Reserve	-	-	-	-	632	-	632
Property Dilapidation Reserve	542	-	(500)	42	-	(37)	5
Property Projects Reserve	2,213	646	(2,859)	-	-	-	-
Recycling Rate maximisation reserve	-	500	-	500	-	-	500
Regeneration and Housing reserve	-	-	-	-	434	-	434
Repairs & Renewals Reserve	462	49	(511)	-	-	-	-
Residents' survey	-	38	-	38	-	-	38
Revenue Grants	1,028	1,052	(777)	1,303	156	(574)	885
School Contributions Reserve	450	1,859	(20)	2,289	587	(158)	2,718
School Effectiveness Wind Down Costs	1,418	-	(1,190)	228	-	-	228
Schools Central Exp. Reserve (DSG)	1,115	4	(372)	747	545	(2)	1,290
Specific Grant Reduction Reserve	1,500	-	(1,500)	-	-	-	-
Transport / Legal Reserve	134	-	(134)	-	-	-	-
Treasury Risk Reserve	3,343	2,700	(3,343)	2,700	-	-	2,700
VAT Reserve	477	-	(193)	284	-	-	284
Ward Forum Reserve	111	237	(111)	237	-	(118)	119
Warm homes healthy people fund	-	93	-	93	129	-	222
Welfare Reform	-	-	-	-	2,203	-	2,203
Sub-total Ear-marked Reserves	60,966	25,188	(40,335)	45,819	16,585	(12,654)	49,750
PFI and Schools Balances:							
Education PFI Reserve	15,854	14,044	(8,028)	21,870	3,452	(283)	25,039
Older Person's PFI Reserve	3,818	264	-	4,082	511	(492)	4,101
Street Lighting PFI Reserve	3,127	3,041	(2,427)	3,741	12	(314)	3,439
Individual Schools Budget Balances	16,890	4,558	-	21,448	503	(1,076)	20,875
Sub-total Other Reserves	39,689	21,907	(10,455)	51,141	4,478	(2,165)	53,454
Total Reserves & Revenue Balances	100,655	47,095	(50,790)	96,960	21,063	(14,819)	103,204