

## Summary of General Fund Earmarked Reserves 2012/13

Appendix 4

Reserve	Audited Balance 1 April 2012	Reallocation of Reserves	Earmarked 2012/13	Unearmarked 2012/13	Use of Reserves 2012/13	Unaudited Balance 31 March 2013
	£000	£000	£000	£000	£000	£000
Supporting Business/Economic Growth	-283	0	0	58	0	-225
Service Improvements/Performance and Change	-818	0	0	116	0	-702
General	-5,845	76	-1,011	955	249	-5,576
General Grants	-4,802	88	-2,211	1,479	0	-5,447
Building Maintenance Reserve	-309	0	0	75	0	-233
Subsidy Equalisation	-500	0	-62	0	0	-562
Debt Financing	-378	0	-109	1	0	-486
Rent Deposit Scheme	-160	0	0	0	0	-160
Leasing	-7	0	0	0	0	-7
Carbon Management & Salix	-170	0	-15	89	0	-95
Insurance Reserve	-2,143	0	-390	90	0	-2,443
Core Business Systems	-254	0	0	20	0	-234
Arts	-19	0	0	0	0	-19
Delapre Abbey	-522	-164	-226	29	0	-883
	<b>-16,209</b>	<b>0</b>	<b>-4,025</b>	<b>2,913</b>	<b>249</b>	<b>-17,072</b>