

Appendix A - Movement in Reserves

	Opening balance - 1st April 2013	Transfers (to)/from reserves - Annual Review	Transfer from balances - Annual Review	Supplementary Budgets 2013/14 - Revenue	Additional transfers to reserves	Supplementary Estimates 2013/14 - Capital	Items in 2013/14 Original Budget - Revenue	Final Capital Programme forecast	Items in 2013/14 Original Budget	Revenue Carry Forwards	Revised Balance - 31st March 2014	Transfer to reserves 2014/2015	Revenue spend 2014/2015	Capital spend 2014/2015	Forecast Balance 31st March 2015
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Commutation and Feasibility	-168,114						41,340				-126,774				-126,774
Benefits Reserve	-479,370	265,000		9,000					-50,898		-256,268		11,000		-245,268
Local Plan	-479,631			20,000			90,000			131,760	-237,871	-152,000	375,500		-14,371
Historic Buildings	-14,000	14,000									0				0
Land Charges	-263,851			45,000							-218,851				-218,851
Pensions Contributions	-48,761								-84,650		-133,411	-28,000			-161,411
Building Control	-133,512	133,512									0				0
Waste Management Reserve	-316,765					123,500		15,000			-178,265	-25,500	9,000	26,000	-168,765
ICT Reserve	-212,500					1,650					-210,850			57,000	-153,850
Project Management/Masterplan	-333,000	130,000									-203,000				-203,000
Shared Services Reserve	-74,000	74,000									0				0
Housing & Planning Delivery Grant	-129,383			45,000						22,840	-61,543		10,940		-50,603
Flexible Working	-15,000	15,000									0				0
New Performance Improvement Set	-7,600	7,600									0				0
Housing Energy Certificate Training	-10,500	10,500									0				0
Finance Capacity Fund	-20,103	20,103									0				0
Workforce Strategy	-13,000										-13,000				-13,000
Elections	-87,000										-87,000	-25,000			-112,000
Grounds Maintenance Machinery Replacement	-58,295										-58,295				-58,295
Transformation	-50,000					23,600					-26,400				-26,400
Relocation Reserve	-337,549		-170,000			179,450	10,000	215,318			-102,781				-102,781
Customer Services	0						11,022				0				0
Market Income Management	0								-11,022		-15,000				-15,000
Car Parking Income	0								-15,000		-25,000				-25,000
Modern.Gov Reserve	-2,500	2,500									0				0
Greenfields Reserve	-19,000	19,000									0				0
Special Expenses	-150,883		-136,000	8,000	-29,511						-308,394	-64,044		50,000	-322,438
Carry Forwards	-139,439										-139,439				-139,439
Hub Future Rental Management	-250,000				-750,000		85,000				-915,000				-915,000
Business Rates Pooling	-110,000								-60,270		-170,270				-170,270
Leisure Centre	-1,353,000	-759,216	-398,000					50,000	-150,000		-2,610,216			2,610,000	-216
Community Safety	-3,000	3,000									0				0
Troubled Families	-60,000						30,000				-30,000		30,000		0
Hinckley Club for Young People	-5,000										-5,000				-5,000
Development Control	-40,000	40,000									0				0
City Deals	0										0	-16,290	16,290		0
Enforcement	0										0	-33,710			-33,710
	-5,409,756	0	-704,000	127,000	-779,511	328,200	267,362	280,318	-396,840	154,600	-6,132,627	-344,544	452,730	2,743,000	-3,281,441