

## Transfers to/from Earmarked Reserves and Revenue Budget Funds

### Quarter Ended June 2017

As approved by Chief Financial Officer and Corporate Director in Accordance with the delegations outlined in the Financial Regulations.

Usage of Earmarked Reserves		
		£
<b>1.</b>	<b>Housing Health &amp; Wellbeing</b>	
	Funding for Arnold Leisure Centre - Replacement Roof	50,000
	Contribution from Asset Management Reserve	(45,000)
	Contribution from Risk Management Reserve	(5,000)
<b>2.</b>	<b>Resources &amp; Reputation</b>	
	Funding for Lone Working Devices for Health & Safety.	3,500
	Contribution from Risk Management Reserve	(3,500)
<b>3.</b>	<b>Housing, Health &amp; Wellbeing</b>	
	Funding for Health & Safety Survey at Arnold Leisure Centre	600
	Contribution from Risk Management Reserve	(600)
<b>4.</b>	<b>Housing, Health &amp; Wellbeing</b>	
	Funding for Health & Safety Survey for Council Owned properties in Housing Needs	600
	Contribution from Risk Management Reserve	(600)
<b>5.</b>	<b>Housing, Health &amp; Wellbeing</b>	
	Funding for repairs to Homelessness Accommodation	3,500
	Contribution from Asset Management Reserve	(3,500)
	<b>General Fund Total</b>	<b>£0</b>

Usage of Revenue Budget Funds		
		£
	No usage of Revenue Budget Funds in quarter 1.	
	<b>General Fund Total</b>	<b>£0</b>