

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

### Quarter Ended June 2018

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

<b>Usage of Earmarked Reserves</b>		
		£
<b>1.</b>	<b>Community Development</b>	
	Funding for Changing Lifestyles Social Prescription Project	8,800
	Contribution from Earmarked Grants	(8,800)
	Funding for Twinning Initiative	6,100
	Contribution from Efficiency & Innovation Reserve	(6,100)
	Funding for Heritage Brough Alive Project	32,100
	Contribution from Earmarked Grant	(32,100)
<b>2.</b>	<b>Housing Health &amp; Wellbeing</b>	
	Funding for Leisure Transformation Feasibility	90,000
	Contribution from Transformation Reserve	(90,000)
	Funding for Leisure Transformation Coordinator Post	37,400
	Contribution from Transformation Reserve	(37,400)
	Funding for Redhill LC changing room refurbishment (Base Maintenance)	32,700
	Contribution from Asset Management Reserve	(32,700)
	Funding for pool management qualification	3,300
	Contribution from Risk Management Reserve	(3,300)
	Funding for Standby Allowance	4,500
	Contribution from Homelessness Earmarked Grant	(4,500)
<b>3.</b>	<b>Public Protection</b>	
	Funding for Hospital to Home Budget (Grant funded scheme)	26,500
	Contribution from Hospital to Home Earmarked Grant	(26,500)
	Funding for additional CCTV at Smith Crescent and Gedling Country Park	21,000
	Contribution from CCTV Reserve	(21,000)
<b>4.</b>	<b>Environment</b>	
	Funding for Fire Risk Assessments	11,600
	Contribution from Risk Management Reserve	(11,600)

	Funding for Health & Safety training	400
	Contribution from Risk Management Reserve	(400)
<b>5.</b>	<b>Resources &amp; Reputation</b>	
	Funding for Killisick Lane consultancy fees	10,900
	Contribution from Asset Management Reserve	(10,900)
	Funding for Asbestos removal at Stanhope Crescent and Beechwood Road	5,900
	Contributions from Risk Management Reserve	(5,900)
	Funding for lone working device subscription	3,500
	Contribution from Risk Management Reserve	(3,500)
	Funding for Fire Safety training courses	900
	Contribution from Risk Management Reserve	(900)
	Funding for Summer School placement	4,700
	Contribution from Apprentice Reserve	(4,700)
	<b>General Fund Total</b>	<b>£0</b>

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