

Transfers to/from Earmarked Reserves and Revenue Budget Funds

Quarter Ended September 2018

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

Usage of Earmarked Reserves		
		£
1.	Community Development	
	Repairs at Brickyard Community Centre	5,000
	Contribution from the Risk Management Reserve	(5,000)
2.	Housing Health & Wellbeing	
	Man Down System at Carlton Forum and Richard Herrod	1,200
	Contribution from the Risk Management Reserve	(1,200)
	Asbestos survey at Calverton Leisure Centre	500
	Contribution from Risk Management Fund	(500)
	Asbestos Survey at Homelessness properties	700
	Contribution from Risk Management Reserve	(700)
5.	Growth & Regeneration	
	NET feasibility work with Nottingham City Council	50,000
	Contribution from Business Rates Reserve	(50,000)
	Local Plan Inspectorate Fee	88,900
	Contribution from the LDF Reserve	(88,900)
6.	Resources & Reputation	
	Noise Control Workshop – Health & Safety	1,000
	Contribution from Risk Management Reserve	(1,000)
	PA Apprentice	6,000
	Contribution from the Apprentice Reserve	(6,000)
	Introduction of Lanyards	1,200
	Contribution from Risk Management Reserve	(1,200)
	Total Expenditure	£154,500
	Total Reserves	(£154,500)
		0

Usage of Revenue Budget Funds		
		£
1	Housing, Health & Wellbeing	
	Taxation Advice for Leisure Transformation	11,500
	Transfer from Transformation Budget	(11,500)
2	Resources & Reputation	
	Report on the investment market in the Borough	1,500
	Transfer from Transformation Budget	(1,500)
	General Fund Total	£0