

Transfers to/from Earmarked Reserves and Revenue Budget Funds

Quarter Ended December 2018

As approved by the Deputy Chief Executive and Director of Finance and the relevant Corporate Director in accordance with the delegations outlined in the Financial Regulations.

Usage of Earmarked Reserves		
		£
1.	Community Development	
	Match funding for Cinderpath capital scheme	10,000
	Contribution from the Asset Management Reserve	(10,000)
	Grant payment to Nottingham Playhouse	2,500
	Contribution from Community & Crime Reserve	(2,500)
	Drawdown of grants for Community Arts schemes	1,300
	Drawdown from Community Relations Reserve	(1,300)
	Pot hole repairs to Community Centre Car Parks	2,700
	Contribution from Risk Management Reserve	(2,700)
2.	Housing Health & Wellbeing	
	Housing Needs Bed & Breakfast	44,700
	Contribution from Homelessness Reduction Reserve	(44,700)
3.	Public Protection	
	CCTV Replacement Programme	30,000
	Contribution from CCTV Replacement Reserve	(30,000)
	Shop/Pub Watch Communication upgrade	5,800
	Contribution from Shop/Pub Watch Communication Reserve	(5,800)
4.	Environment	
	Fencing works at Haywood Road recreation ground	20,000
	Contribution from Asset Management Reserve	(20,000)
	Section 106 contributions for grounds maintenance	18,000
	Contribution from S106 Reserve	(18,000)
	Surfacing repairs at Cavendish Road recreation ground	9,000
	Contribution from Asset Management Reserve	(9,000)
	Revenue contribution to Capital for Muirfield outdoor gym equipment	4,000
	Contribution from Earmarked Reserves	(4,000)

	Repair of steps at Church Lane recreation ground	3,000
	Contribution from Asset Management Reserve	(3,000)
5.	Resources & Reputation	
	Revenue contribution to capital for Microsoft Licences	100,000
	Contribution from IT Replacement Fund	(100,000)
	Expenditure on computer licences and software	19,000
	Contribution from New Burdens Reserve	(19,000)
	Appointment of Risk Management Consultants to support insurance tender.	5,000
	Contribution from Insurance Reserve	(5,000)
	Contribution to New Burdens Reserve	5,200
	New Burdens Grant Income for computer software and licences	(5,200)
	Total Expenditure	£269,800
	Total Reserves	(£269,800)

Usage of Revenue Budget Funds		
		£
	None to Report	
	General Fund Total	£0