

Transfers to/from Earmarked Reserves and Revenue Budget Funds

Quarter Ended June 2019

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	
	Drawdown of grants for Heritage Brought Alive project	22,500
	Contribution from Earmarked Reserves - Heritage	-22,500
	Drawdown of grants for Social Prescription project	7,100
	Contribution from Earmarked Reserves - Community Relations	-7,100
	Grant payment to Newstead Village Centre	2,700
	Contribution from Community & Crime Reserve	-2,700
	Haywood Road CC Improvement work - Community Asset Transfer	16,100
	Contribution from Asset Management Reserve	-16,100
	Youth Holiday Programme	10,000
	Contribution from Community & Crime Reserve	-10,000
2	Housing Health & Wellbeing	
	Leisure Transformation project cost	24,500
	Contribution from Transformation Fund Reserve	-24,500
	Leisure Transformation Strategy	5,300
	Contribution from Earmarked Reserves - Grants	-5,300
3	Public Protection	
	Community Safety - Projects Tackling Knife Crime	20,000
	Contribution from Community & Crime Reserve	-20,000
4	Environment	
	Installation of Interpretation panels Gedling Country Park	2,600
	Contribution from Earmarked Reserves - Grants	-2,600
	Replacement Climbing Frame Arnot Hill Park	30,000
	Contribution from Insurance Reserve	-30,000

5	Resources & Reputation	
	Funding for procurement system 'Intend'	7,600
	Contribution from Efficiency & Innovation Reserve	-7,600
	Legal Services Agency costs to cover long term sickness	6,600
	Contribution from Transformation Fund Reserve	-6,600
	Revenue contribution to capital - Demolition of Station Rd	35,000
	Contribution from Economic Development Fund	-35,000
	Selling legal services project - start-up contribution	10,000
	Contribution from Transformation Fund Reserve	-10,000
	Total Expenditure	£200,000
	Total Reserves	-£200,000

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