

Transfers to/from Earmarked Reserves and Revenue Budget Funds

Quarter Ended September 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 | Environment | |
| | Installation of barriers to prevent traveller encampments | 6,000 |
| | Contribution from Risk Management Reserve | -6,000 |
| | | |
| | Arnold car park resurfacing works | 15,000 |
| | Contribution from Asset Management Reserve | -15,000 |
| | | |
| 2 | Growth & Regeneration | |
| | Funding for Tram Extension Transport bid with NCC brought forward from 2018/19 | 50,000 |
| | Contribution from NNDR Pool Reserve | -50,000 |
| | | |
| | To establish Intervention fund for Economic Growth | 50,000 |
| | Contribution from NNDR Pool Reserve | -50,000 |
| | | |
| | To establish Intervention fund for Town & Local Centres | 50,000 |
| | Contribution from NNDR Pool Reserve | -50,000 |
| | | |
| 3 | Resources & Reputation | |
| | Funding for Building Surveyor to carry out asset condition surveys | 10,000 |
| | Contribution from Risk Management Reserve | -10,000 |
| | | |
| | Total Expenditure | £181,000 |
| | Total Reserves | -£181,000 |

| Usage of Revenue Budget Funds | | |
|-------------------------------|---------------------------|-----------|
| | | £ |
| | None to report | |
| | | |
| | | |
| | General Fund Total | £0 |