

Transfers to/from Earmarked Reserves and Revenue Budget Funds

Quarter Ended December 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	
	Newstead Centre Grant not required in 2019/20	-2,700
	Contribution from Community & Crime Reserve	2,700
2	Housing Health & Wellbeing	
	Sports Clubs activities	6,400
	Contribution from Earmarked Reserves - Community Development	-6,400
3	Public Protection	
	CCTV Audit	1,000
	Contribution from CCTV Reserve	-1,000
4	Environment	
	Installation of steps on Digby Avenue recreation ground	7,000
	Contribution from Asset Management Reserve	-7,000
	Installation of new litter bins	17000
	Contribution from Asset Management Reserve	-17000
	Hobbucks Local Nature Reserve Path repairs	6500
	Contribution from Asset Management Reserve	-6500
	Arnold Seating area	4500
	Contribution from Asset Management Reserve	-4500
	Painting of Lamp Columns at Arnot Hill Park	7300
	Contribution from Asset Management Reserve	-7300

5	Resources & Reputation	
	Funding for Property condition surveys	15,000
	Contribution from Asset Management Reserve	-15,000
	Installation of LED lighting in Civic Centre	5,000
	Contribution from Asset Management Reserve	-5,000
	Management Restructure pension strain	68500
	Contribution from Transformation Fund Reserve	-68500
	Replacement of Air-conditioning Server Room	6000
	Contribution from Asset Management Reserve	-6000
	Direct Revenue Financing for Arnold Market, Conway recreation ground and barriers	106,100
	Contribution from Asset Management Reserve	-106,100
	Deferral of Direct Revenue Financing	-454,100
	Reduced contribution from Economic Development Reserve	454,100
	Total Expenditure	-£206,500
	Total Reserves	£206,500

Usage of Revenue Budget Funds		
		£
	Nothing to report	
	General Fund Total	