

Reserves 2012/13

Cost Centre	Description	Bal B/F 1-Apr-12 £	Net Reserve Move £	Bal C/F 31-Mar-13 £
VHF000	General Fund	-1,350,000	0	-1,350,000
	<u>Earmarked Reserves</u>			
VFD000	Car Parking Zones Reserve	-575,236	-21,699	-596,935
VGH000	Charter Place Tenants Reserve	-476,240	96,390	-379,850
VGU000	Le Marie Centre Repair Reserve	-12,868	0	-12,868
VHL000	Rent Deposit Guarantee Scheme	-100,000	0	-100,000
VHM000	Homeless Prevention Reserve	-112,238	0	-112,238
VLU000	Budget Carry Forwards Reserve	-301,337	66,427	-234,910
VNL000	Climate Change Reserve	-48,470	12,337	-36,133
VNN000	Recycling Reserve	-11,700	0	-11,700
	<u>General Reserves</u>			
VHK000	Exam In Public - LDF Reserve	-312,722	80,000	-232,722
VHN000	Housing Benefit Subsidy Reserve	-996,616	0	-996,616
VLL000	Invest To Save Reserve	-1,419,579	165,291	-1,254,288
VLN002	Future Pension Funding Reserve	-1,375,000	0	-1,375,000
VLN003	Insurance Fund Reserve	-100,000	100,000	0
VLP000	LA Business Growth Incentive Reserve	-641,145	27,875	-613,270
VLQ000	New Homes Bonus Reserve	-542,497	0	-542,497
VLR000	Area Based Grant Reserve	-86,050	0	-86,050
VLS000	Performance Reward Grant Reserve	-119,908	60,380	-59,528
VLT000	Housing & PDG Reserve	-300,934	0	-300,934
VLV000	Economic Impact Reserve	-1,537,236	-329,533	-1,866,769
VLW000	Development Sites - Decontamination Reserve	-1,310,324	0	-1,310,324
VLX000	High Street Innovation Reserve	0	-100,000	-100,000
	<u>Capital Financing Reserves</u>			
VG000	Multi-Storey Car Pk Rep Reserve	-182,784	2,138	-180,646
VHG000	Leisure Structured Maintenance Reserve	-422,514	0	-422,514
VLM000	Reserve Capital Fund Reserve	-1,895,682	-286,960	-2,182,642
VLN004	Vehicle Replacement Reserve	-425,000	-150,000	-575,000
	Total Reserves	-13,306,080	-277,354	-13,583,434
	<u>Other Reserve</u>			
VL000	PRG Capital Grants-One Watford Reserve	0	-191,404	-191,404