

APPENDIX 8

Cost Centre	Description	Balance at 1-Apr-13	Forecast Movement	Forecast Balance at 31-Mar-14
		£	£	£
VHF000	General Fund	-1,350,000	0	-1,350,000
	<u>Earmarked Reserves</u>			
	<u>Capital</u>			
VLM000	Capital Fund Reserve	-1,812,642	1,812,642	0
VLW000	Development Sites - Decontamination Reserve	-1,310,324	110,000	-1,200,324
VLN004	Vehicle Replacement Reserve	-575,000	-150,000	-725,000
VLA000	Weekly Collection Support Grant	0	545,457	545,457
	Sub Total - Capital Reserves	-3,697,966	2,318,099	-1,379,867
	<u>Revenue</u>			
VLR000	Area Based Grant Reserve	-86,050		-86,050
VLU000	Budget Carry Forwards Reserve	-234,910	234,910	0
VFD000	Car Parking Zones Reserve	-596,935	299,830	-297,105
VGH000	Charter Place Tenants Reserve	-379,850		-379,850
VNLO00	Climate Change Reserve	-36,133		-36,133
VLV000	Economic Impact Reserve	-1,824,278	-12,622	-1,836,900
VHK000	Exam In Public - LDF Reserve	-232,722		-232,722
VLN002	Future Pension Funding Reserve	-1,375,000		-1,375,000
VLX000	High Street Innovation Reserve	-100,000		-100,000
VHM000	Homeless Prevention Reserve	-112,238		-112,238
VLT000	Housing & PDG Reserve	-300,934	35,000	-265,934
VHN000	Housing Benefit Subsidy Reserve	-996,616		-996,616
VLL000	Invest To Save Reserve	-1,254,289	342,150	-912,139
VLP000	LA Business Growth Incentive Reserve	-613,270	20,000	-593,270
VGU000	Le Marie Centre Repair Reserve	-12,868		-12,868
VHG000	Leisure Structured Maintenance Reserve	-422,514		-422,514
VGV000	Multi-Storey Car Park Repair Reserve	-180,646		-180,646
VLQ000	New Homes Bonus Reserve	-542,497	-1,048,040	-1,590,537
VLS000	Performance Reward Grant Reserve	-59,528		-59,528
VLY000	PRG Capital Grants-One Watford Reserve	-191,404		-191,404
VNN000	Recycling Reserve	-11,700		-11,700
VHL000	Rent Deposit Guarantee Scheme	-100,000		-100,000
	Sub Total - Revenue Reserves	-9,664,381	-128,772	-9,793,153
	Total Reserves including General Fund	-14,712,347	2,189,327	-12,523,020