

Reserves 2011/12

APPENDIX 1 F

Cost Centre	Description	Bal B/F 1-Apr-11	Net Reserve Move	Bal C/F 31-Mar-12
VHF000	General Fund	-1,350,000.27	0.27	-1,350,000.00
<u>Earmarked Reserves</u>				
VFD000	Car Parking Zones Reserve	-404,978.77	-170,256.87	-575,235.64
VGH000	Charter Place Tenants Reserve	-673,634.46	197,394.36	-476,240.10
VGU000	Le Marie Centre Repair Reserve	-13,687.78	820.00	-12,867.78
VGW000	Multi-Storey Car Pk Rep Reserv	-182,783.87	0.00	-182,783.87
VHL000	Rent Deposit Guarantee Scheme	-100,000.00	0.00	-100,000.00
VHM000	Homeless Prevention Reserve	-112,237.85	0.00	-112,237.85
VHN000	Housing Benefit Subsidy	-367,221.00	-629,395.00	-996,616.00
VLS000	Performance Reward Grant Resrv	-48,064.20	-71,843.50	-119,907.70
VNL000	Climate Change Reserve	-67,805.67	19,336.01	-48,469.66
VNN000	Recycling Reserve	-17,700.48	6,000.00	-11,700.48
VLU000	Budget Carry Forwards Reserve	-348,950.00	47,613.00	-301,337.00
<u>General Reserves</u>				
VLL000	Reserve - Invest To Save	-1,493,079.75	73,500.00	-1,419,579.75
VLM000	Reserve Capital Fund Reserve	-1,895,682.07	0.00	-1,895,682.07
VLP000	LA Business Growth Incentive	-697,025.77	55,880.91	-641,144.86
VLR000	Area Based Grant Reserve	-86,049.95	0.00	-86,049.95
VLT000	Housing & PDG Reserve	-300,933.95	0.00	-300,933.95
VLV000	Economic Impact Reserve	-1,250,276.22	-286,959.96	-1,537,236.18
VLQ000	New Homes Bonus	-420,000.00	-122,497.00	-542,497.00
<u>Other Reserves</u>				
VHG000	Leisure Structured Maintenance Res	-422,513.56	0.00	-422,513.56
VHK000	Exam In Public - LDF Reserve	-312,722.32	0.00	-312,722.32
VLN002	Future Pension Funding Reserve	-1,300,000.00	-75,000.00	-1,375,000.00
VLN003	Insurance Fund Reserve	-100,000.00	0.00	-100,000.00
VLN004	Vehicle Replacement Reserve	-150,000.00	-275,000.00	-425,000.00
<u>Ex. HRA Reserve</u>				
VLW000	Development Sites - Decontamination Reserve	-1,310,324.44	0.00	-1,310,324.44
Total Reserves		-12,075,672.11	-1,230,408.05	-13,306,080.16