

Appendix 2

Reserves 2013/14

Cost Centre	Description	Bal B/F 01-Apr-13 £	Net Reserve Move £	Commitments	Bal C/F £
VHF000	General Fund	-1,350,000	0		-1,350,000
	<u>Earmarked Reserves</u>				
VFD000	Car Parking Zones Reserve	-596,935	0		-596,935
VGH000	Charter Place Tenants Reserve	-379,850	0	379,850	0
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 Forward Reserve	-234,910	234,910		0
VNL000	Climate Change Reserve	-36,133	-20,000		-56,133
VNN000	Recycling Reserve	-11,700	0		-11,700
	<u>General Reserves</u>				
VHK000	Exam In Public - LDF Reserve	-232,722	0		-232,722
VHN000	Housing Benefit Subsidy Reserve	-996,616	300,000		-696,616
VLL000	Invest To Save Reserve	-1,254,289	-200,000	317,000	-1,137,289
VLN002	Future Pension Funding Reserve	-1,375,000	0		-1,375,000
VLN003	Market Promotions Reserve	0	-20,000		-20,000
VLP000	LA Business Growth Incentive Reserve	-613,270	20,000		-593,270
VLR000	Area Based Grant Reserve	-86,050	0		-86,050
VLS000	Performance Reward Grant Reserve	-59,528	0		-59,528
VLT000	Housing & PDG Reserve	-300,934	35,000		-265,934
VLV000	Economic Impact Reserve	-1,866,769	-60,000		-1,926,769
VLX000	High Street Innovation Reserve	-100,000	0		-100,000
VLY000	PRG Capital Grants-One Watford Reserve	-191,404	0		-191,404
	<u>Capital Financing Reserves</u>				
VG000	Multi-Storey Car Pk Rep Reserve	-180,646	-1,310,324		-1,490,970
VHG000	Leisure Structured Maintenance Reserve	-422,514	0		-422,514
VLW000	Development Sites - Decontamination Reserve	-1,310,324	1,310,324		-0
VLQ000	New Homes Bonus Reserve	-542,497	-1,000,000	1,542,497	0
VLM000	Capital Fund Reserve	-2,182,642	0	1,500,000	-682,642
VLN004	Vehicle Replacement Reserve	-575,000	-150,000	312,954	-412,046
	<u>Other Reserve</u>				
	Veolia- Vehicle Purchase Capital Receipt	0	-285,000	285,000	0
	Total Reserves	-13,774,838	-1,145,090	4,337,301	-10,582,627