

Earmarked Reserves Position

APPENDIX 3

	Balance at 31/03/2003	Movement in 2003-04	Movement in 2004-05	Balance at #####
	£'000	£'000	£'000	£'000
<u>Capital</u>				
Dunmow Infrastructure S106	100	4		104
Section 52 Related	33			33
Dunmow Eastern Sector	177			177
<u>Service Planning Reserves</u>				
Cycle Tracks	20			20
Children and Youth	7	-7		0
Amenities Projects	48	-16		32
Planning Projects	8			8
Regional Planning Guidance 14	20		-20	0
P & R Projects	20			20
S/W Traffic Management	4			4
Members Training	22	-22		0
Corporate Training	23	-15		8
Finance Consultancy	17			17
Financial Services	10	-10		0
Benefits Verification	14	-14		0
Community Transport	12	-12		0
Case Management System	10	-10		0
IT Projects	10		-10	0
<u>Financial Planning Reserves</u>				
PFI Cashflow	351			351
District Plan Enquiry	268	-85	-29	154
District Plan - Legal Fees	50	7	13	70
District Election	47	-35	13	25
Housing Needs Survey	11	11	11	33
Future Savings Cover	78	-64		14
Elsenham Industrial Estate	80	-80		0
Reinstatement Reserve	31			31
Capital Grant Reserve	4			4
<u>Change Management Reserves</u>				
Best Value Reviews	37			37
BV Satisfaction Surveys	19	-4	7	22
Management of Change	90	-92		-2
<u>Risk Management Reserves</u>				
External Legal Fees	60			60
Planning Consultancy	40			40
Vehicle Lease Extension	23			23
Homelessness Budget Risk	20	-17		3
Benefits Budget Risk	70	-55		15
<u>Financial Management Reserve</u>	954	20	-12	962
<u>Other Earmarked Reserves</u>				
Housing Repairs Account	449			449
DSO Reinvestment Reserve	16			16
Totals	3253	-496	-27	2730