

TABLE 1

Special Projects Reserve	2015/16		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Crime & Disorder Initiatives	-	(6,155)	(6,155)
Repossessions Prevention Fund	(4,000)	(329)	3,671
Social Housing Fraud Initiative	(1,900)	(1,875)	25
Movement in Year	(5,900)	(8,359)	(2,459)

TABLE 2

Other Earmarked Reserves	2015/16		
	Revised £	Outturn £	Variance £
Contribution to/(from) in Year			
Housing Assistance	-	23,646	23,646
Invest to Save	50,000	50,000	0
Local Development Framework	10,000	37,272	27,272
Public Health	-	29,234	29,234
Transformation	36,000	50,000	14,000
Asset Review	(5,200)	(28,160)	(22,960)
Business Rates Retention Scheme	(575,900)	(521,426)	54,474
Community Development	(60,250)	(72,516)	(12,266)
Democratic Representation	-	(1,856)	(1,856)
Economic Development	(58,000)	(33,091)	24,909
Election Expenses	(100,100)	(51,629)	48,471
Flood Recovery and Defence	(75,000)	(75,000)	0
Planning Inquiries	(22,500)	(18,365)	4,135
Approved by Management Team			
For Approval			
Movement in Year	(800,950)	(611,891)	189,059

TABLE 3

Revenue Adjustments	2015/16		
	Revised £	Outturn £	Variance £
Expenditure / (Receipts) in Year			
Rechargeable Works Overheads	-	509	509
Mortgage Accounts	-	(4,260)	(4,260)
Miscellaneous Cash	-	(7,295)	(7,295)
Movement in Year	-	(11,046)	(11,046)