

Appendix C

Earmarked Reserves - December 2011/12

Description	Opening Balance 2011/12	Increase in reserves	Spend against reserves	Release of reserves	Proposed Closing Balance 2011/12
	£000	£000	£000	£000	£000
Social Care Health and Housing Reserves					
Social Care Reform Grant	415		335		80
Deregistration of Care Homes	583		216		367
LD Campus Closure	744		384		360
Supporting People	305		305		0
Reablement	222				222
Winter Pressure	348				348
Disabled Facilities Grant revenue funding	0	475	0		475
	2,617	475	1,240	0	1,852
Housing Revenue Account Reserves					
HRA	3,743		195		3,548
Business Process Re-engineering	46		46		0
Major Repairs (HRA)	200				200
	3,989	0	241	0	3,748
GRAND TOTAL	6,606	475	1,481	0	5,600