

## Appendix C

### Earmarked Reserves - 2011/12 Outturn

Description	Opening Balance 2011/12	Planned Transfer to Reserves	Spend against reserves	Release of reserves	Proposed Closing Balance 2011/12
	£000	£000	£000	£000	£000
<b>Social Care Health and Housing Reserves</b>					
Social Care Reform Grant	415	0	84	0	331
Deregistration of Care Homes	583	0	17	0	566
LD Campus Closure	744	0	143	0	601
Supporting People	305	0	0	0	305
Reablement 10/11	222	0	0	0	222
Winter Pressure 10/11	348	0	0	0	348
Residential Futures and Commissioning	0	347	0	0	347
Mental Health Action Plan	0	138	0	0	138
Step up/Step down	0	674	0	0	674
Disabled Facilities Grant revenue funding	0	475	0	0	475
	<b>2,617</b>	<b>1,634</b>	<b>244</b>	<b>0</b>	<b>4,007</b>
<b>Housing Revenue Account Reserves</b>					
HRA	3,743	162	0	0	3,905
Business Process Re-engineering	46	0	46	0	0
Major Repairs (HRA)	200	0	0	0	200
	<b>3,989</b>	<b>162</b>	<b>46</b>	<b>0</b>	<b>4,105</b>
<b>GRAND TOTAL</b>	<b>6,606</b>	<b>1,796</b>	<b>290</b>	<b>0</b>	<b>8,112</b>