

# Appendix C

## Earmarked Reserves - 2012/13 June

Description	Opening Balance 2012/13	Planned Transfer to Reserves	Spend against reserves	Release of reserves	Proposed Closing Balance 2012/13
	£000	£000	£000	£000	£000
<b>Social Care Health and Housing General Fund Reserves</b>					
Social Care Reform Grant	331	0	70	0	261
Deregistration of Care Homes	566	0	133	0	433
LD Campus Closure	601	0	175	0	426
Supporting People	305	0	0	0	305
Reablement 10/11	222	0	222	0	0
Winter Pressure 10/11	348	0	348	0	0
Residential Futures and Commissioning	347	0	138	0	209
Mental Health Action Plan	138	0	0	0	138
Step up/Step down	674	0	674	0	0
Disabled Facilities Grant revenue funding	475	0	0	0	475
<b>GRAND TOTAL</b>	<b>4,007</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>2,247</b>