

Appendix B

Earmarked Reserves - 2012/13 September

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
Social Care Health and Housing General Fund Reserves					
Social Care Reform Grant	331	0	89	0	242
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	120	0	102
Winter Pressure 10/11	348	0	348	0	0
Outcome Based Commissioning	347	903	236	0	1,014
Mental Health Action Plan	138	0	0	0	138
Step up/Step down	674	0	510	0	164
Disabled Facilities Grant revenue funding	475	0	0	0	475
GRAND TOTAL	4,007	903	1,611	0	3,299