

Earmarked Reserves - 2012/13 December

Description	Opening Balance 2012/13	Planned Transfer to Reserves	Spend against reserves	Release of reserves	Realignment of reserves	Proposed Closing Balance 2012/13
	£000	£000	£000	£000	£000	£000
Social Care Health and Housing General Fund Reserves						
Social Care Reform Grant	331	0	142	0		189
Deregistration of Care Homes	566	0	133	0		433
LD Campus Closure	601	0	175	0		426
Supporting People	305	0	0	0	-305	0
Reablement 10/11	222	0	0	0	-222	0
Winter Pressure 10/11	348	0	0	0	-348	0
Outcome Based Commissioning	347	1,003	460	0	1350	2,240
Mental Health Action Plan	138	0	0	0		138
Step up/Step down	674	0	184	0		490
Disabled Facilities Grant revenue funding	475	0	0	0	-475	0
GRAND TOTAL	4,007	1,003	1,094	0	0	3,916