

Appendix H: Movement on Earmarked Reserves 2017/18

Code	Reserve	Balance as at 1 April 2017	Withdrawals during 2017/18	Deposits during 2017/18	Balance as at 31 March 2018
987001	Locally Managed Schools Balances	(6,264)	2,922	(2,588)	(5,930)
987002	Insurance Reserve	(3,554)	315	0	(3,239)
987003	PFI Reserve	(4,255)	382	0	(3,873)
987013	Elections Reserve	(825)	825	(200)	(200)
987014	Revenue Grants Reserve	(2,523)	609	(4,799)	(6,714)
987015	Area Board Reserve	(22)	0	(12)	(34)
987021	Digital Inclusion	(183)	183	0	0
987023	PFI Housing Scheme EMR	(2,916)	65	0	(2,851)
987028	Wiltshire Foundation Trust	(14)	0	(7)	(21)
987032	Single View of the Customer	(911)	82	0	(829)
987033	Play Area Asset Transfer	(78)	78	(80)	(80)
987034	Enabling fund	(2,000)	0	(3,227)	(5,227)
987035	Business Rates Equalisation Fund	(800)	0	(4,028)	(4,828)
987036	HB Subsidy Clawback	(500)	0	0	(500)
987037	Transitional Fund	(6,000)	6,000	0	0
987038	CMS Earmarked Reserve	0	0	(325)	(325)
987039	Disabled Facilities Grant	0	0	(273)	(273)
987040	Adoption West	0	0	(200)	(200)
987041	Waste Transformation	0	0	(1,250)	(1,250)
987042	Area Board Pavements	0	0	(150)	(150)
987043	Leisure EMR	0	0	(67)	(67)
987044	Capital Financing Reserve	0	0	(3,300)	(3,300)
987045	Development of Local Plan	0	0	(500)	(500)
987046	Building Control Aspire MOD	0	0	(30)	(30)
987047	Development Control Cyclical Fund	0	0	(66)	(66)
		(30,845)	11,459	(21,102)	(40,487)