

Appendix G: Movement on Earmarked Reserves 2018/19

Code	Reserve	Balance as at 1 April 2018	Withdrawals during 2018/19	Deposits during 2018/19	Balance as at 31 March 2019
987001	Locally Managed Schools Balances	(5,930)	1,830	(3,678)	(7,778)
987002	Insurance Reserve	(3,239)		(175)	(3,414)
987003	PFI Reserve	(3,873)	390		(3,483)
987013	Elections Reserve	(200)		(200)	(400)
987014	Revenue Grants Reserve	(6,714)	7,163	(3,881)	(3,432)
987015	Area Board Reserve	(34)		(134)	(168)
987023	PFI Housing Scheme EMR	(2,851)	90		(2,761)
987028	Wiltshire Foundation Trust	(21)		(31)	(52)
987032	Single View of the Customer	(829)	88		(741)
987033	Play Area Asset Transfer	(80)		(19)	(99)
987034	Enabling fund	(5,227)	1,816		(3,411)
987035	Business Rates Equalisation Fund	(4,828)		(1,030)	(5,858)
987036	HB Subsidy Clawback	(500)	500		0
987038	CMS Earmarked Reserve	(325)	325		0
987039	Disabled Facilities Grant	(274)	274		0
987040	Adoption West	(200)	127		(73)
987041	Waste Transformation	(1,250)	1,250		0
987042	Area Board Pavements	(150)		(150)	(300)
987043	Leisure EMR	(67)	10		(57)
987044	Capital Financing Reserve	(3,300)	972		(2,328)
987045	Development of Local Plan	(500)	200		(300)
987046	Building Control Aspire MOD	(30)	30		0
987047	Development Control Cyclical Fund	(66)	66		0
987048	Reducing Parental Conflict			(40)	(40)
987049	CAMHS Funding			(76)	(76)
987050	Pewsey Campus			(32)	(32)
987051	National Armed Forces Day			(35)	(35)
987052	Culver Street Car Park			(25)	(25)
987053	Microsoft Contract			(800)	(800)
987054	Young Parents Support			(250)	(250)
987055	Oxenwood			(80)	(80)
987056	Ofsted			(450)	(450)
987057	School Readiness			(300)	(300)
987058	Salisbury Recovery			(500)	(500)
		(40,488)	15,131	(11,886)	(37,243)