

APPENDIX D

General Fund Balance and Earmarked Reserves	Balance at 31/03/2016	Transfers in during 2016/17	Transfers out during 2016/17	Balance at 31/03/2017
	£000	£000	£000	£000
General Fund Balance	21,115	4,555	(6,340)	19,330
Earmarked Reserves				
Balances held by schools under a scheme of delegation				
- Local Management of Schools	16,427		(6,006)	10,421
- Dedicated Schools Grant	8,690	£232		8,922
Departmental Reserves	5,097	-	(2,349)	2,748
Budget Support	3,631	11,132	(3,564)	11,199
Corporate Restructuring	3,154	-	(1,148)	2,006
PFI Reserve	10,240	383	-	10,623
Spend to Save	1,594	-	(1,594)	-
Collection Fund Reserve	2,034	-	(453)	1,581
Other Miscellaneous	2,559	605	(2,259)	905
Elections Reserve	163	60	-	223
LEP Housing Rental Reserve	1,034	360	-	1,394
Insurance	1,639	-	-	1,639
Capital Investment Reserve	1,580	1,995	-	3,575
Public Health	161	-	-	161
Legal Trading Reserve	908	107	-	1,015
VAT Market Repayment	-	211	-	211
Barking Adult College	70	-	(70)	-
Council's Entities	157	1,531	(244)	1,444
Total Earmarked Reserves	59,138	16,616	(17,687)	58,067
HRA				
Leasehold Repairs	8,207	765		8,972
Capital Projects Dispute Reserve	500		(500)	-
Total HRA	8,707	765	(500)	8,972