

## Appendix B

### Planned use of Earmarked Reserves

	WSC	TDBC GF	TDBC HRA	Total
	£	£	£	£
Funding Requirement from Earmarked Reserves	309,320	652,000	75,000	1,036,320
WSC:				
Sustainability Reserve	200,000			200,000
Non-District Elections Reserve	13,536			13,536
Individual Electoral Registration Grant	6,437			6,437
CCTV (2013/14 underspend)	1,565			1,565
Assets of Community Value contingency	5,000			5,000
Planning policy (WSC local plan provision)	35,000			35,000
Business Support Grant	5,677			5,677
Publicly funded burials contingency	4,081			4,081
Planning advice contingency	20,000			20,000
Revs and Bens software	18,024			18,024
TDBC GF:				
Asset Management - Leisure		50,000		50,000
Asset Strategy		33,175		33,175
Debt recovery resources contingency		30,551		30,551
DLO trading reserve		21,136		21,136
Ec Dev Initiatives (BR Pooling Gain)		50,000		50,000
Mortgage repossessions contingency		10,378		10,378
Individual Electoral Registration Grant		45,913		45,913
Self Insurance Fund		285,404		285,404
Land charges surplus/deficit account		30,000		30,000
Planning policy (TDBC local plan provision)		60,000		60,000
Travel Plan		35,443		35,443
TDBC HRA:				
HRA Capital Financing Reserve			75,000	75,000
<b>TOTALS</b>	<b>309,320</b>	<b>652,000</b>	<b>75,000</b>	<b>1,036,320</b>