

| Bromsgrove District Council | | | | | | | | | |
|--|-------------|------------------------------------|----------------------------------|---------------------------------------|--|-----------------------------|-------------|-----------------------------------|----------------------------------|
| Earmarked Reserves Final Accounts Schedule | | | | | | | | | |
| 2013/14 | | | | | | | | | |
| Description | Cost Centre | Balance at 31 March 2013 (Q4) £000 | Transfers In (New Reserves) £000 | Transfers In (Existing Reserves) £000 | Budgeted release (budget saving 13/14) & budgeted R&R £000 | Drawdown from Reserves £000 | Q1 movement | Balance at 30 June 2013 (Q1) £000 | Purpose (New Reserves)/ Comments |
| Ballot box and Booths | XX767 | -10 | | | | 7 | 7 | -3 | |
| Health and Wellbeing (CM20) | XX772 | -9 | | | | 5 | 5 | -4 | |
| TRUNK/AOHN | XX779 | -85 | | -23 | | 15 | -8 | -93 | |
| Apprenticeships | XX816 | -32 | | | | 5 | 5 | -27 | |
| CRC New Burdens | XX818 | -13 | | -16 | | | -16 | -30 | |
| Welfare Reform Act - Benefits | XX825 | -19 | | -13 | | | -13 | -32 | |
| Localising C/Tax New Burdens Grant | XX832 | 0 | -42 | | | | -42 | -42 | |
| Local Authority Data Sharing (LADS) | XX833 | 0 | -13 | | | | -13 | -13 | |
| | | -1,994 | -55 | -53 | 0 | 32 | -76 | -2,069 | |