

## 2015/16 Transfers To/From Reserves

Appendix 1

| YEAR END TRANSFERS TO RESERVES              | £000s        | YEAR END TRANSFERS FROM RESERVES            | £000s        |
|---|--------------|---|--------------|
| <b>LEADER AND CHIEF EXECUTIVE</b>           |              | <b>LEADER AND CHIEF EXECUTIVE</b>           |              |
| Local Land Charges                          | 166          | Insurance                                   | 1,244        |
| Insurance                                   | 1,031        | Electoral Registration Grant                | 40           |
| Individual Electoral Registration Grant     | 15           |   |              |
| <b>CHIEF OPERATING OFFICER</b>              |              | <b>CHIEF OPERATING OFFICER</b>              |              |
| Transformation Reserve - BIP                | 246          | Support Fund                                | 432          |
| Transformation Reserve - P2P                | 97           | Leisure Agreed Funding                      | 421          |
| Transformation Reserve - CSTP               | 149          | Veolia Redundancies                         | 271          |
| Transformation Reserve - SSC                | 28           |   |              |
| Transformation Reserve - HR                 | 356          | <b>DIRECTOR REGENERATION &amp; PLANNING</b> |              |
| Revenues and Benefits Grant                 | 171          | Wood Green Investment Framework             | 283          |
| Housing Benefit                             | 682          | Labour Market Growth Resilience Reserve     | 66           |
| Leisure Borrowing                           | 1,353        |   |              |
| Waste Grant                                 | 7            |   |              |
| Local Partnerships Framework                | 65           |   |              |
| <b>DEPUTY CHIEF OPERATING OFFICER</b>       |              |   |              |
| Culture Strategy                            | 71           |   |              |
| Transformation Reserve - Best Start in Life | 174          |   |              |
| Troubled Families Grant                     | 128          |   |              |
| Transformation Reserve - Healthy Lives      | 158          |   |              |
| Financial Education Project                 | 60           |   |              |
| Pendarren                                   | 100          |   |              |
| <b>DIRECTOR REGENERATION &amp; PLANNING</b> |              |   |              |
| CIL Admin                                   | 162          |   |              |
| Industrial Living                           | 160          |   |              |
| Transformation Reserve                      | 125          |   |              |
| Transformation Challenge Award Grant        | 474          |   |              |
| GLA grant match funding                     | 102          |   |              |
| GVA fees to progress Tottenham Hale         | 115          |   |              |
| <b>TOTAL</b>                                | <b>6,195</b> |   | <b>2,757</b> |