

2015/16 Transfers To/From Reserves

Appendix 1

YEAR END TRANSFERS TO RESERVES	£000s	YEAR END TRANSFERS FROM RESERVES	£000s
LEADER AND CHIEF EXECUTIVE		LEADER AND CHIEF EXECUTIVE	
Local Land Charges	166	Insurance	1,244
Insurance	1,031	Electoral Registration Grant	40
Individual Electoral Registration Grant	15		
CHIEF OPERATING OFFICER		CHIEF OPERATING OFFICER	
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	DIRECTOR REGENERATION & PLANNING	
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		
DEPUTY CHIEF OPERATING OFFICER			
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		
DIRECTOR REGENERATION & PLANNING			
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		
TOTAL	6,195		2,757