•					, appendix e
High Level Summary group	Balance as at 31/3/2012 £000	Transfers to Reserves 12/13 £000	Transfers from Reserves 12/13 £000	Balance as at 31/03/2013 £000	
Trading Account & other statutory reserves	(432)	(2,724)	2,888	(268)	
Education/schools Earmarked reserves	(5,722)	(5,221)	4,515	(6,428)	
Commuted maintenance	(975)	(98)	723	(350)	
Earmarked General Reserves	(17,476)	(6,257)	8,135	(15,598)	
Other Ring fenced Reserves	(1,308)	(367)	667	(1,008)	
Other Reserves	(525)	(181)	87	(619)	
Working balance	(11,301)	0	504	(10,797)	
Total	(37,739)	(14,848)	17,519	(35,068)	

Summary group	Balance as at 31/3/2012 £000	Transfers to Reserves 12/13 £000	Transfers from Reserves 12/13 £000	Balance as at 31/03/2013 £000	Purpose of Reserve
Trading Account & other statutory reserves					
Off Street Parking	(100)	(404)	504	0	Represents Accumulated trading position
On Street Parking	0	(2,222)	2,222	0	Represents Accumulated trading position
City Market	(32)	0	32	0	Represents Accumulated trading position
Taxis	(132)	(98)	0	(230)	Represents Accumulated trading position
Street Trading	(89)	0	80	(9)	Represents Accumulated trading position
Land Charges Development Fund	(79)	0	50	(29)	To fund improvements in the LLC service
Education/schools Earmarked reserves					
Education Carry Forwards	(65)	0	51	(14)	Schools ringfenced resources mainly from grants
					Previously shown as a separate reserve. Represents schools balances under
School Budget Share	(4,449)	(5,010)	4,449	(5,010)	delgated budgets
					PFI credits towards the schools PFI contract at Wood View are received in equal
					instalments over the course of the contract. This reserve enables the matching of
PFI reserves	(1,185)	(207)	15	(1,377)	the credits to actual expenditure incurred
Beechwood Campus Drs Surgery Reserve	(23)	(4)	0	(27)	

Commuted Maintenance (975) (98) 723 (350) future maintenance over a period of years Earmarked General Reserves Var. Repyment (340) 0 277 (61) Accommodation Reserve (1,1374) 0 824 (550) strutegy. To meet costs of repairs to Office Accommodation and the wider acommodation Accommodation Reserve (1,1374) 0 824 (550) strutegy. Planning LDF Reserve (62) 0 62 0 0000 the LDF timestable and specifically to the Planning LDF Reserve (1,184) (502) 69 (1,1417) insurance risk. Budget Carry Forwards (1,1221) 0 525 (699) JE contingency (52) 0 0 0 (53) JE contingency (52) 0 0 0 (53) Fensions Fund (1,088) (750) 735 (1,103) shortfull will meet to be met either annually or at the end of the three year period contextualing that meet to be met either annually or at the end of the three year period corp. Pensions Fund (357) (460) 115 (702) available to the region to support Urban Enterprise CIP (48) 0 48 0 CIP (48) 0 48 0 Capital Reserve (1,300) (135) 1,300 (105) For be used to support funding the conjunction and propriate investors as a support funding the company meeting the conjunction and propriate investors as a support funding to ensure that Phymouth gains access to the European funding variable to the region to support Urban Enterprise CIP (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Summary group	Balance as at 31/3/2012	Transfers to Reserves 12/13	Transfers from Reserves 12/13	Balance as at 31/03/2013	Purpose of Reserve
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Recovery costs - Icelandic Banks (564) 0 164 (400) Reserve currently meeting the ongoing legal costs and borrowing costs Grants carryforward (1,192) (1,226) 1,192 (1,226) This reserve reflects unspent balances on ringfenced grant income at the year end Reserve set up to proactively provide and manage the future budget shortfall due to increasing landfill tax liability pending the new energy from waste plant Waste Reserve (1,600) 0 800 (800) becoming operational. Stock transfer residual liabilities (1,005) 0 0 (1,005) Life Centre Dowry (150) (300) 0 (450) Reserve for future maintenance in line with grant funding conditions Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and	Investor Comp. December	(1.200)	(135)	1 300	(135)	
Grants carryforward (1,192) (1,226) (1,226) (1,226) (1,226) (1,226) This reserve reflects unspent balances on ringfenced grant income at the year end Reserve set up to proactively provide and manage the future budget shortfall due to increasing landfill tax liability pending the new energy from waste plant Waste Reserve (1,600) 0 800 (800) becoming operational. Stock transfer residual liabilities (1,005) 0 (1,005) Life Centre Dowry (150) (300) 0 (450) Reserve for future maintenance in line with grant funding conditions Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and				ŕ	` ,	
Reserve set up to proactively provide and manage the future budget shortfall due to increasing landfill tax liability pending the new energy from waste plant Waste Reserve (1,600) 0 800 (800) becoming operational. Stock transfer residual liabilities (1,005) 0 (1,005) Life Centre Dowry (150) (300) 0 (450) Reserve for future maintenance in line with grant funding conditions Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and	•	, ,	_			
Waste Reserve (1,600) 0 800 (800) becoming operational. Stock transfer residual liabilities (1,005) 0 0 (1,005) Life Centre Dowry (150) (300) 0 (450) Reserve for future maintenance in line with grant funding conditions Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and	Grants Carrylorward	(1,172)	(1,220)	1,172	(1,220)	·
Waste Reserve (1,600) 0 800 (800) becoming operational. Stock transfer residual liabilities (1,005) 0 0 (1,005) Life Centre Dowry (150) (300) 0 (450) Reserve for future maintenance in line with grant funding conditions Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and						
Stock transfer residual liabilities (1,005) 0 (1,005) Life Centre Dowry (150) (300) 0 (450) Reserve for future maintenance in line with grant funding conditions Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and	Waste Reserve	(1,600)	0	800	(800)	
Life Centre Dowry (150) (300) 0 (450) Reserve for future maintenance in line with grant funding conditions Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and					,	
Part of the wider homelessness prevention strategies, this reserve holds government funding received in relation to the Preventing Repossessions Fund and						
	,	(134)	(233)		(134)	
Mortgage Rescue Scheme Reserve (144) (79) the balance of funding for the Mortgage Rescue Fund						government funding received in relation to the Preventing Repossessions Fund and
(***)	Mortgage Rescue Scheme Reserve	(144)	(79)	144	(79)	the balance of funding for the Mortgage Rescue Fund

Summary group	Balance as at 31/3/2012 £000	Transfers to Reserves 12/13 £000	Transfers from Reserves 12/13 £000	Balance as at 31/03/2013 £000	Purpose of Reserve
Tamar Bridge & torpoint Ferry	(1,495)	0	0	(1,495)	Plymouth's 50% share of the operations ringfenced reserves
Plan for Jobs	0	(500)	0	(500)	Revenue support to Plan for Jobs scheme
Investment Fund	0	(1,340)	0	(1,340)	Revenue reserve relating to Investment Fund
					Reserve to support developing a new Community Economic Development Trust in
CEDT reserve	0	(50)	0	(50)	the City
Transformational Change Reserve	0	(250)	0	(250)	
Other Ringfenced Reserves					
DRCP	(241)	(217)	305	(153)	
Tamar house - Commercial rents sinking fund	(287)	(130)	141	(276)	
Plymouth CDC Legacy Reserve	(246)	(20)	177	(89)	Reserve set up to continue the activities previously provided by the Company including branding of the city as part of Positively Plymouth. The reserve includes funds provided by RDA and HCA.
, , ,	, ,	, ,		, ,	Upfront payment from PCT for leased spaces at George Park & Ride site.
A386 Park & Ride Leased Spaces	(534)	0	44	(490)	Released to revenue annually in lieu of rental income.
Other Reserves	(525)	(181)	87	(619)	Various
Sub Total Earmarked Reserves	(26,438)	(14,848)	17,015	(24,271)	
Working Balance	(11,301)	0	504	(10,797)	General Balance available to meet unforeseen expenditure
Total Reserves	(37,739)	(14,848)	17,519	(35,068)	