

HAVERHILL TOWN COUNCIL

Earmarked Reserves (NLCode 320)		31-Mar-2011	Increase / (decrease) 2011/12 Amount	31-Mar-2012	Increase / (decrease) 2012/13	From General Fund 2012-13 End 2012/13	2012-13 End	
4400 / 102	Election reserve	11,000.00		11,000.00			11,000.00	
1670 / 205	Safe Place 2 Be	1,000.00		1,000.00			1,000.00	
1680 / 205	Middle Schools Celebration	344.62	(47.00)	297.62			297.62	
4102 / 205	A&L Leisure Marketing Development	2,000.00		2,000.00	(2,000.00)		-	2k trf in September 2012 to Arts Centre Marketing
4611 / 205	A&L Leisure for Youth	4,000.00		4,000.00	(4,000.00)		-	
4641 / 205	A&L Leisure Development	2,000.00		2,000.00			2,000.00	
4150 / 210	Multiarts project	6,440.00		6,440.00			6,440.00	
4155 / 210	A&L Multimedia costs	14,500.00	5,000.00	19,500.00			19,500.00	
4102 / 211	A&L Marketing development	1,000.00		1,000.00	(1,000.00)	1,500.00	1,500.00	1k trf in September 2012 to Arts Centre Marketing
4024 / 314	Technical equipment	3,000.00		3,000.00		1,000.00	4,000.00	
4082 / 315	Arts Centre Website maintenance	1,000.00		1,000.00			1,000.00	
4450 / 401	Environment	2,250.00		2,250.00			2,250.00	
4453 / 401	Grit bins	2,613.12	(843.12)	1,770.00		500.00	2,270.00	
4456 / 401	Town signs	4,500.00	(1,115.00)	3,385.00			3,385.00	
4457 / 401	Street Furniture Maintenance	1,000.00	(755.60)	244.40			244.40	
4460 / 401	Christmas lights	-	17,800.00	17,800.00		12,200.00	30,000.00	
4503 / 401	Youth Projects	11,224.57	19,350.00	30,574.57	4,000.00	23,000.00	57,574.57	
4512 / 401	Town Centre Development	25,931.52		25,931.52			25,931.52	
	Long-term maintenance provision	170,553.00	40,000.00	210,553.00	(73,693.05)		136,859.95	£47,666.34 Trf in January 2013 to 4120/301 Arts Centre Equipment (Digital projector)
	Staffing Reserve	25,000.00		25,000.00	(18,100.00)	18,100.00	25,000.00	£26,026.71 trf March to 4505/109 (Reception Refurb)
	Accessible Changing Facility	10,000.00		10,000.00			10,000.00	£ 4,100 trf March to 4007/105 (Recruitment fee) £7,000 4000/105 £ 7,000 4002/105
4673 / 205	Activities for All		1,039.00	1,039.00			1,039.00	
4102 / 311	Website development		2,000.00	2,000.00	(2,000.00)		-	2k trf in September 2012 to Arts Centre Marketing
4460 / 401	Summer decorations		5,000.00	5,000.00	(5,000.00)		-	5k trf in June 2012 to Jubilee celebrations
4461 / 401	Shopmobility		2,000.00	2,000.00			2,000.00	
4500 / 401	Community grants		1,400.00	1,400.00		1,500.00	2,900.00	
	Property acquisition fund		200,000.00	200,000.00		70,000.00	270,000.00	
4051 / 105	Community Budget grant					40,000.00	40,000.00	Underspend on budget
4499 / 401	Leiston / Chalkstone Support					6,000.00	6,000.00	
		299,356.83	290,828.28	590,185.11	(101,793.05)	173,800.00	662,192.06	
	Total Town Council Reserves	31-Mar-2011	Increase / (decrease) 2011/12	31-Mar-2012	Increase / (decrease)	From General Fund	31/03/2013	
	General Reserve	349,459		349,459	b/f 344,406		345,278	
	Current year fund		(5,053)	(5,053)	174,672	-173,800		
	Earmarked Reserves	299,357	290,828	590,185	-101,793	173,800	662,192	
	Total Reserves	648,816	285,775	934,591			1,007,470	