

Proposals for Write-Back of Unspent/Redundant Funds to General Fund/HRA Balances

Responsibility	Purpose	Type of Reserve/Fund/ Provision	Created	Original Reserve Value £	Current Reserve Value £	Proposed for Write-Back £
Director of Finance	NNDR Refunds	Retained	31/03/07	121,849	62,732	22,732
Solicitor and Monitoring Officer	Freedom of the Borough	Temporary	31/03/14	4,000	2,860	860
Director of Housing & Health	Morrisons 2010/11 HRA	Temporary	31/03/11	15,000	15,000	15,000
Director of Housing & Health	Morrisons 2009/10 HRA	Temporary	31/03/11	51,000	51,000	51,000
	Credit General Fund			125,849	65,592	23,592
	Credit HRA			66,000	66,000	66,000
	Grand Total			191,849	131,592	89,592

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