

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

Responsibility	Purpose	Type of Reserve/Provision	Created	Original Reserve Value	Current Reserve Value	Proposed for Write-Back
				£	£	£
AD Business Processes	Internet Access and Security	Temporary	31/03/11	17,270	17,270	17,270
DD Communities, Planning & Development	Inward Investment	Temporary	31/03/11	13,500	13,500	13,500
DD Corporate Finance, Exchequer and Revenues	Insurance - Third Party Excess	Retained	31/03/01	34,160	437,171	30,000
DD Corporate Finance, Exchequer and Revenues	Return on Investment (Included VR costs)	Retained	01/10/10	874,099	122,469	30,000
DD Corporate Finance, Exchequer and Revenues	VAT (Fleming and Car Park Income) Claims	Retained	31/03/10	30,000	30,000	15,000
DD Assets & Environment	Civil Parking Enforcement	Retained	31/03/10	120,000	120,000	40,000
	Grand Total					145,770

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