

**Earmarked Reserves Used Temporarily for Voluntary Severance Borrowing**

Earmarked Reserves	Actuals		Projected		
	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
<b><u>Schools Organisational Plan</u></b>					
<b>Opening Balance 1 April</b>	<b>8,585</b>	<b>5,282</b>	<b>4,006</b>	<b>7,157</b>	<b>7,550</b>
Net Non-VS Contribution to/(from) Reserve	(191)	(1,224)	1,038	(658)	(747)
(Borrowed from)/Repaid to Reserve to fund VS	(3,112)	(52)	2,113	1,051	0
<b>Closing Balance 31 March</b>	<b>5,282</b>	<b>4,006</b>	<b>7,157</b>	<b>7,550</b>	<b>6,803</b>
Cumulative Borrowing from Reserve to fund VS	(3,112)	(3,164)	(1,051)	0	0
<b><u>Housing Options Centre Reserve</u></b>					
<b>Opening Balance 1 April</b>	<b>1,462</b>	<b>834</b>	<b>694</b>	<b>893</b>	<b>923</b>
Net Non-VS Contribution to/(from) Reserve	(136)	(131)	(136)	(136)	(136)
(Borrowed from)/Repaid to Reserve to fund VS	(492)	(9)	335	166	0
<b>Closing Balance 31 March</b>	<b>834</b>	<b>694</b>	<b>893</b>	<b>923</b>	<b>787</b>
Cumulative Borrowing from Reserve to fund VS	(492)	(501)	(166)	0	0
<b><u>Homelessness Reserve</u></b>					
<b>Opening Balance 1 April</b>	<b>1,558</b>	<b>1,214</b>	<b>1,188</b>	<b>1,431</b>	<b>1,552</b>
Net Non-VS Contribution to/(from) Reserve	0	(6)	0	0	0
(Borrowed from)/Repaid to Reserve to fund VS	(344)	(20)	243	121	0
<b>Closing Balance 31 March</b>	<b>1,214</b>	<b>1,188</b>	<b>1,431</b>	<b>1,552</b>	<b>1,552</b>
Cumulative Borrowing from Reserve to fund VS	(344)	(364)	(121)	0	0
<b><u>Housing Support Reserve</u></b>					
<b>Opening Balance 1 April</b>	<b>1,937</b>	<b>1,453</b>	<b>1,382</b>	<b>1,212</b>	<b>1,111</b>
Net Non-VS Contribution to/(from) Reserve	(154)	(53)	(402)	(217)	0
(Borrowed from)/Repaid to Reserve to fund VS	(330)	(18)	232	116	0
<b>Closing Balance 31 March</b>	<b>1,453</b>	<b>1,382</b>	<b>1,212</b>	<b>1,111</b>	<b>1,111</b>
Cumulative Borrowing from Reserve to fund VS	(330)	(348)	(116)	0	0
<b>Net Total (Borrowing from)/Repayment to Earmarked Reserves for VS (in-year)</b>	<b>(4,278)</b>	<b>(99)</b>	<b>2,923</b>	<b>1,454</b>	<b>0</b>
<b>Cumulative Net Total Borrowing from Earmarked Reserves for VS</b>	<b>(4,278)</b>	<b>(4,377)</b>	<b>(1,454)</b>	<b>0</b>	<b>0</b>