

**Reserve Requests recommended for approval and appropriation to/(from) reserves**

Appropriation to the Local Plan Reserve	19
Appropriation to the CMPT Reserve	15
Appropriation to the North Lees Reserve	30
Appropriation from the North Lees Reserve	(71)
Appropriation from the Car Park Reserve	5
Appropriation from the Trails Reserve	(52)
Appropriation from Matched Funding Reserve	(5)
Appropriation from Cycle Hire Reserve	(11)
Appropriation from Warslow Reserve	(16)
Appropriation to Vehicle Reserve	22
Appropriation to IT Reserve	10
Appropriation to the Revenue Grant Reserve	1,148
Appropriation from the Revenue Grant Reserve	(413)
Appropriation to Restructuring Reserve	440
Appropriation to the VAT Reserve	100
Appropriation to Operational Effectiveness Reserve	730
Transfer from Matched Funding to Operational Effectiveness Reserve	(331)
Transfer from Slippage to Operational Effectiveness Reserve	(150)
Transfer to Operational Effectiveness from Matched Funding and Slippage Reserves	481
Appropriation to Restricted Reserves	3
Appropriation from Capital Receipts Reserve	(498)
Appropriation to Capital Receipts Reserve (Brosterfield and Hilux)	292
	<hr/> <b>1,748</b> <hr/> <hr/>