

SUMMARY OF GENERAL FUND ESTIMATES

Appendix A

2012/13 Outturn

	PROVISIONAL	2012/13 Original Base	2012/13 Adjusted Base	2012/13 Outturn	2012/13 Variance Original	2012/13 Variance Adjusted
		£'000	£'000	£'000	£'000	£'000
1	Community Assets	3,060	3,036	2,622	(438)	(414)
2	Operational Management	815	815	650	(165)	(165)
3	Development & Growth	2,219	2,226	2,201	(18)	(25)
4	Environmental Services	5,716	5,683	5,723	7	40
5	Finance	1,494	1,552	1,293	(201)	(259)
6	Housing & Neighbourhoods	607	607	671	64	64
7	People, Projects & Performance	343	313	331	(12)	18
8	Legal & Democratic	1,144	1,143	1,055	(89)	(88)
9	Property Development	116	139	86	(30)	(53)
10	Special Expense Areas	594	594	557	(37)	(37)
11	TOTAL SERVICE COSTS	16,108	16,108	15,189	(919)	(919)
12	Precepts of Local Precepting Authorities	1,399	1,399	1,399	0	0
13	Depreciation and Impairment charged to Revenue Accounts	(2,566)	(2,566)	(2,663)	(97)	(97)
14	Other operating income	0	0	(12)	(12)	(12)
15	Interest and Investment Income	(298)	(298)	(469)	(171)	(171)
16	Interest Payable	154	154	33	(121)	(121)
17	NET OPERATING EXPENDITURE	14,797	14,797	13,477	(1,320)	(1,320)
18	Net movement in General Fund Specific Reserves	(216)	(216)	1,216	1,432	1,432
19	Revaluation Gains/ (losses)	0	0	716	716	716
20	Amortisation of Intangible Assets	0	0	(59)	(59)	(59)
21	Financing of Capital Expenditure	659	659	821	162	162
22	Accounting adjustment for holiday and maternity pay	0	0	(51)	(51)	(51)
23	Revenue Expenditure Financed by Capital Through Statute	0	0	(766)	(766)	(766)
24	Minimum Revenue Provision	186	186	181	(5)	(5)
25	AMOUNT TO BE MET FROM GOVERNMENT GRANTS AND LOCAL TAXPAYERS	15,426	15,426	15,535	109	109
26	Council Tax Income	(7,741)	(7,741)	(7,426)	315	315
27	Formula Grant	(7,369)	(7,369)	(7,526)	(157)	(157)
28	Council Tax Freeze Grant	(316)	(316)	(316)	0	0
29	Other Grants	0	0	(232)	(232)	(232)
30	Capital Grants & Contributions	0	0	0	0	0
31	Collection Fund Surplus	0	0	(35)	(35)	(35)
32	(SURPLUS)/DEFICIT IN YEAR	0	0	0	0	0
	General Fund Revenue Balances					
33	(Increase)/Reduction in working balance	0	0	0	0	0
34	Transfer to Priority Planning and Service Improvement Reserve	0	0	0	0	0
35	Balance at Beginning of Year	2,370	2,370	2,370	0	0
36	BALANCE AT END OF YEAR	2,370	2,370	2,370	0	0

COMMUNITY ASSETS

2012/13 Outturn

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Arts And Events	29	29	64	35	121 %
2	Bourne Corn Exchange	155	155	166	11	7 %
3	Bourne Leisure Centre	203	203	221	18	9 %
4	Community Activities	121	120	116	(4)	(3)%
5	Deepings Leisure Centre	291	291	226	(65)	(22)%
6	Fairs	0	0	(3)	(3)	100%
7	Grantham Meres Leisure Centre	692	692	360	(332)	(48)%
8	Guildhall Arts Centre	514	505	611	106	21 %
9	Leisure Grants And Loans	0	0	0	0	100%
10	Markets	40	40	68	28	70 %
11	Olympics 2012	0	0	53	53	100%
12	Sports Stadium	177	177	169	(8)	(5)%
13	Stamford Arts Centre	553	544	585	41	8 %
14	Stamford Leisure Centre	285	285	(14)	(299)	(105)%
	Front Line Services	3,060	3,041	2,622	(419)	(14)%
	<u>Support Services</u>					
15	Leisure And Amenities Admin	130	126	130	4	3 %
	Recharged to Services	(130)	(126)	(130)	(4)	3 %
	Under/ (Over) Allocation of Support Services	0	(5)	0	5	(100)%
16	NET GENERAL FUND CHARGE	3,060	3,036	2,622	(414)	(14)%

CORPORATE
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Corporate Costs	815	815	650	(165)	(20)%
	<u>Support Services</u>					
2	Operational Management	659	659	622	(37)	(6)%
3	Strategic Management	732	727	688	(39)	(5)%
	Recharged to Services	(1,391)	(1,386)	(1,310)	76	(5)%
	Under/ (Over) Allocation of Support Services	0	(5)	0	5	(100)%
4	NET GENERAL FUND CHARGE	815	815	650	(165)	(20)%

DEVELOPMENT AND GROWTH
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Conservation	86	86	84	(2)	(2)%
2	Development Management	726	679	622	(57)	(8)%
3	Economic Development	746	835	956	121	14 %
4	Land Charges	0	0	0	0	100%
5	Planning Policy & P'Ships	607	572	494	(78)	(14)%
6	Street Naming & Numbering	54	54	45	(9)	(17)%
	Front Line Services	2,219	2,226	2,201	(25)	(1)%
	<u>Support Services</u>					
7	Development & Growth Admin	139	139	112	(27)	(19)%
	Recharged to Services	(139)	(139)	(112)	27	(19)%
	Under/ (Over) Allocation of Support Services	0	0	0	0	100%
8	NET GENERAL FUND CHARGE	2,219	2,226	2,201	(50)	(2)%

ENVIRONMENTAL SERVICES
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	Front Line Services					
1	Air Pollution	63	63	74	11	17 %
2	Animal Health And Welfare	6	6	11	5	83 %
3	Climate Change	56	24	14	(10)	(42)%
4	Closed Circuit Television	271	271	223	(48)	(18)%
5	Community Safety	180	180	180	0	0 %
6	Control Of Dogs	65	65	64	(1)	(2)%
7	Emergency Planning	45	45	44	(1)	(2)%
8	Enforcement	75	75	71	(4)	(5)%
9	Food Safety	216	214	206	(8)	(4)%
10	Gambling Licensing	0	0	0	0	100%
11	Green Waste Collection	241	242	82	(160)	(66)%
12	Hackney Carriage Registration	0	0	0	0	100%
13	Health & Safety Enforcement	100	100	95	(5)	(5)%
14	Health & Well-Being	29	28	8	(20)	(71)%
15	Infectious Disease Control	38	38	36	(2)	(5)%
16	Liquor Licensing	0	0	0	0	100%
17	Local Licences	0	0	0	0	100%
18	Noise Control	75	75	85	10	13 %
19	Private Sector Landlords	366	369	563	194	53 %
20	Public Conveniences	142	142	126	(16)	(11)%
21	Public Health	163	163	132	(31)	(19)%
22	Street Scene	1,039	1,039	1,133	94	9 %
23	Waste Management	2,516	2,512	2,541	29	1 %
24	Water Quality	30	30	35	5	17 %
	Front Line Services	5,716	5,681	5,723	42	1 %
	Support Services					
25	Waste & Recycling Management	272	273	267	(6)	(2)%
	Recharged to Services	(272)	(273)	(267)	6	(2)%
	Under/ (Over) Allocation of Support Services	0	2	0	(2)	(100)%
26	NET GENERAL FUND CHARGE	5,716	5,683	5,723	40	1 %

FINANCE
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Benefits Administration	107	118	185	67	57 %
2	Council Tax Admin & Enforcement	665	666	613	(53)	(8)%
3	Drainage Rates	614	614	614	0	0 %
4	Financial Services	0	0	(139)	(139)	100%
5	NDR Admin & Enforcement	(23)	(28)	13	41	(146)%
6	Pension Costs	80	80	(58)	(138)	(173)%
7	Treasury Management	51	51	65	14	27 %
	Front Line Services	1,494	1,501	1,293	(208)	(14)%
	<u>Support Services</u>					
8	Financial Services	913	926	896	(30)	(3)%
9	ICT Services	1,068	1,069	1,057	(12)	(1)%
10	Income Recovery Service	50	50	45	(5)	(10)%
11	Procurement	34	34	40	6	18 %
	<u>Recharged to Services</u>	(2,065)	(2,079)	(2,038)	41	(2)%
	Under/ (Over) Allocation of Support Services	0	51	0	(51)	(100)%
12	NET GENERAL FUND CHARGE	1,494	1,552	1,293	(259)	(17)%

HOUSING AND NEIGHBOURHOODS
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Citizens Advice Bureau	60	60	60	0	0 %
2	Helpline	71	71	119	48	68 %
3	Homelessness	324	324	301	(23)	(7)%
4	Housing Solutions	152	152	191	39	26 %
	NET GENERAL FUND CHARGE	607	607	671	64	11 %

PEOPLE, PROJECTS PERFORMANCE
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Reputation & Communications	343	336	331	(5)	(1)%
	<u>Support Services</u>					
2	Customer Services	874	875	905	30	3 %
3	Human Resources	291	290	305	15	5 %
	Recharged to Services	(1,165)	(1,165)	(1,210)	(45)	4 %
	Under/ (Over) Allocation of Support Services	0	(23)	0	23	(100)%
4	NET GENERAL FUND CHARGE	343	313	331	18	6 %

LEGAL AND DEMOCRATIC
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Democratic Representation	875	875	795	(80)	(9)%
2	District Elections	26	26	21	(5)	(19)%
3	Non-District Elections	3	3	0	(3)	(100)%
4	Register Of Electors	240	228	239	11	5 %
	Front Line Services	1,144	1,132	1,055	(77)	(7)%
	<u>Support Services</u>					
5	Democratic Services	105	105	133	28	27 %
6	Legal Services	239	251	249	(2)	(1)%
	Recharged to Services	(344)	(356)	(382)	(26)	7 %
	Under/ (Over) Allocation of Support Services	0	11	0	(11)	(100)%
7	NET GENERAL FUND CHARGE	1,144	1,143	1,055	(77)	(7)%

PROPERTY DEVELOPMENT

2012/13 Outturn

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Alma Park, Grantham	11	11	10	(1)	(9)%
2	Awarded Watercourses	33	33	36	3	9 %
3	Building Control	159	158	175	17	11 %
4	Bus Stations	86	86	62	(24)	(28)%
5	Car Parks	(549)	(549)	(497)	52	(9)%
6	Closed Burial Grounds	45	45	39	(6)	(13)%
7	Cycle Centre & Cycleways	15	15	4	(11)	(73)%
8	Flood Prevention	91	91	100	9	10 %
9	Footway Lighting	202	202	208	6	3 %
10	Graham Hill Way, Bourne	(20)	(20)	(31)	(11)	55 %
11	Grantham Canal	17	17	19	2	12 %
12	Hollis Road, Grantham	(7)	(7)	(10)	(3)	43 %
13	Leisure Premises	(8)	(8)	(10)	(2)	25 %
14	Miscellaneous Property	88	88	11	(77)	(88)%
15	Mowbeck Way, Grantham	(7)	(7)	(9)	(2)	29 %
16	Northfields, Market Deeping	(353)	(353)	(354)	(1)	0 %
17	Play Areas & Open Spaces	282	282	300	18	6 %
18	Street Furniture	31	31	30	(1)	(3)%
19	Street Grass Cutting	0	0	0	0	100%
20	Travellers Rest Caravan Site	0	0	3	3	100%
	Front Line Services	116	115	86	(29)	(25)%
	<u>Support Services</u>					
21	Asset & Facilities Management	512	537	607	70	14 %
	Recharged to Services	(512)	(537)	(607)	(70)	13 %
	Under/ (Over) Allocation of Support Services	0	24	0	(24)	(100)%
22	NET GENERAL FUND CHARGE	116	139	86	(53)	(38)%

SPECIAL EXPENSE AREAS
2012/13 Outturn

Appendix A

	Detail	2012/13 Original Base £'000	2012/13 Adjusted Base £'000	2012/13 Outturn £'000	2012/13 Variance Adjusted £'000	2012/13 Variance Adjusted %
Ref	<u>Front Line Services</u>					
1	Bourne Special Expense Area	25	25	21	(4)	(16)%
2	Deepings Special Expense Area	13	13	13	0	0 %
3	Grantham Special Expense Area	449	449	457	8	2 %
4	Langtoft Special Expense Area	17	17	(7)	(24)	(141)%
5	Stamford Special Expense Area	90	90	73	(17)	(19)%
6	NET GENERAL FUND CHARGE	594	594	557	(37)	(6)%

Housing Revenue Account Summary

	2012/13 Outturn			Variance Against Estimate Base £'000
	2012/13 Estimate Base £'000	2012/13 Outturn £'000		
PROVISIONAL				
INCOME				
1 Dwelling Rents	(22,780)	(22,734)	46	
2 Non Dwelling Rents	(281)	(292)	(11)	
3 Charges for Services and Facilities	(1,275)	(1,298)	(23)	
4 Other Income	(60)	(58)	2	
TOTAL INCOME	(24,396)	(24,382)	14	
EXPENDITURE				
6 Repair and Maintenance	7,489	7,179	(310)	
7 Supervision and Management - General	2,637	2,592	(45)	
8 Supervision and Management - Special	2,003	1,917	(86)	
9 HRA share of Corporate and Democratic Costs	296	296	0	
10 Depreciation and Impairment of Fixed Assets	5,200	7,420	2,220	
11 Debt Management Expenses	23	20	(3)	
12 Repayment of Principal	1,591	3,222	1,631	
13 Provision for bad debts	50	30	(20)	
14 Transfer to General Fund in respect of Rent Rebates	40	0	(40)	
TOTAL EXPENDITURE	19,329	22,676	3,347	
NET COST OF HRA SERVICES	(5,067)	(1,706)	3,361	
17 Interest Payable and Similar Charges	3,592	3,617	25	
18 Interest and Investment Income	(204)	(164)	40	
19 Other Operating Income (Repaid RTB discounts)	0	0	0	
20 Return on Pension Assets	0	252	252	
21 Net Loss impact on sale of HRA Assets	0	(457)	(457)	
DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA	(1,679)	1,542	3,221	
MOVEMENT ON THE HRA BALANCE				
23 (Deficit)/Surplus for the Year	1,679	(1,542)	(3,221)	
24 Net charges made on Retirement Benefits (FRS17)	0	815	815	
25 Employer's contribution to Pension Fund	0	(595)	(595)	
26 Net Loss impact on sale of HRA Assets	0	(457)	(457)	
27 Transfer to Major Repairs Reserve (Depr less MRA)	0	(2,828)	(2,828)	
28 MRR contribution to finance principle loan repayment (line 12)	0	1,631	1,631	
29 Contribution loan repayment reserve	0	(1,685)	0	
30 Contribution to HRA service improvement reserve	0	(500)	(500)	
31 Revenue Contribution to Capital	0	0	0	
32 Non-Enhancing Capital Expenditure Financed from MRR	0	4,768	0	
33 Other Adjustments	0	(72)	(72)	
34 Housing Revenue Account balance at start of Year	8,482	9,411	929	
35 Housing Revenue Account Balance at end of year	10,161	8,946	(1,215)	

**General Fund Capital Programme
2012/13 Outturn**

Appendix C

Description	2012/13	2012/13	2012/13	2012/13	2012/13 Updated Slippage £'000
	Estimate Base £'000	Forecast Outturn £'000	Outturn £'000	Variance £'000	
Grow The Economy					
1 Town Centre Projects - Bourne Core Area Purchases	2,150	1,050	1,052	(1,098)	0
2 Business Innovation Centre	100	0	0	(100)	0
3 Station Approach	700	0	0	(700)	0
4 Shop Front Scheme	130	90	55	(75)	75
5 Serviced Land	1,000	600	0	(1,000)	600
	4,080	1,740	1,107	(2,973)	675
Support Good Housing For All					
6 Housing Improvement Grant : Better Homes Grants	300	200	228	(72)	(28)
7 Housing Improvement Grant : Empty Homes Grants	100	50	30	(70)	20
8 Disabled Facilities Grant	500	500	452	(48)	0
9 Local Authority Mortgage Scheme	0	0	1,000	1,000	0
	900	750	1,710	810	(8)
Promote Leisure Arts & Culture					
Provision for Existing Assets					
10 Bourne Leisure Centre Improvements	39	39	18	(21)	0
11 Stamford Leisure Centre Improvements	15	10	0	(15)	0
12 Deepings Leisure Centre Improvements	35	25	35	0	0
13 Market Store, Bourne	0	0	20	20	0
14 Air Handling Unit - Meres Leisure Centre Swimming Pool	18	18	18	0	0
15 Broad Street Stamford Alterations	100	0	0	(100)	0
16 Stamford Arts Centre Heating System	35	0	0	(35)	0
	242	92	91	(151)	0
Keep SK Clean, Green & Healthy					
17 Street Scene Vehicle Procurement	690	870	1,424	734	(576)
18 Wheelie Bin Replacements	70	70	70	0	0
19 Cycle/Footpath Improvements	30	30	0	(30)	0
20 Sudbrook Sewer	20	20	0	(20)	0
21 Joint Authority CCTV Function	99	0	0	(99)	0
22 Air Quality Monitoring Provision Brook StManthorpe Rd	16	16	0	(16)	0
	925	1,006	1,494	569	(576)
Well Run Council					
23 Area Offices Customer Service Centre Upgrades	170	190	682	512	0
24 Abbey Road Bourne Alterations	0	0	75	75	0
25 Asset Management Software Package	40	22	0	(40)	0
26 ICT Systems & Delivery	120	120	231	111	0
	330	332	988	658	0
Schemes Completed In Previous Years					
27 Cemetery Surface Water SEA	0	4	53	53	0
28 IT Replacement Programme	0	0	0	0	0
29 Provision (Unspecified)	0	12	78	78	0
30 Other	0	0	13	13	0
	0	16	144	144	0
TOTAL - OTHER (GENERAL FUND)	6,477	3,936	5,534	(943)	91

HOUSING CAPITAL PROGRAMME
2012/13 Outturn

Appendix C

Description	2012/13	2012/13	2012/13	2012/13	2012/13 Updated Slippage £'000
	Estimate Base £'000	Forecast Outturn £'000	Outturn £'000	Variance £'000	
HOUSING REVENUE ACCOUNT					
Repairs And Improvements					
1 Upgrading Sheltered Housing Schemes	100	90	104	4	0
2 Passenger Lift Rectory Close, Barrowby	60	15	16	(44)	0
3 Refurbishment works to Rectory Close, Barrowby	250	150	122	(128)	0
4 Scooter Store, Hilary Close, Stamford	25	25	13	(12)	0
	435	280	255	(180)	0
Energy Efficiency Initiatives					
5 Heating & Ventilation	1,400	1,400	1,467	67	0
	1,400	1,400	1,467	67	0
Refurbishment and Improvement					
6 Property Refurbishments	70	262	692	622	0
7 Re-Roofing	915	715	1,300	385	0
8 Re-wiring	175	175	120	(55)	0
9 Kitchen and Bathroom Refurbishments	750	750	802	52	0
10 Chimney Works	165	165	74	(91)	0
11 Essential Works	150	100	0	(150)	0
12 Refurbishment of Bin Stores, Earlesfield Estate	40	58	57	17	0
	2,265	2,225	3,045	780	0
IT Software					
13 Upgrade Tunstall System	82	0	0	(82)	0
14 Vehicle Management System For Repairs	50	0	0	(50)	0
15 Mobilisation Of Craft Working	104	104	0	(104)	74
	236	104	0	(236)	74
16 Tenancy and Care Services - vehicle purchases	75	75	68	(7)	0
	75	75	68	(7)	0
17 Schemes Completed In Previous Years	0	320	0	0	0
	0	320	0	0	0
TOTAL - HOUSING INVESTMENT PROGRAMME	4,411	4,404	4,835	424	74

GENERAL FUND RESERVES STATEMENT AS AT 31st MARCH 2013**PROVISIONAL**

	Balance as at 31 March 2012 £'000	Transfer to Reserve In Year £'000	Transfer from Reserve In Year £'000	Balance as at 31 March 2013 £'000
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General Fund**Revenue Reserves**

Service Specific Funds

ICT	84	73	(84)	73
Corporate Training	170	-	(149)	21
Waste and Recycling	50	-	(50)	0
Property Development	63	-	(63)	0
Private Stock Condition Survey	-	69	-	69
Neighbourhood Community Planning	-	23	-	23
Street Scene	-	22	-	22
Health and Wellbeing	-	10	-	10
Electoral Roll individual registration	-	20	-	20
Scanning Development Control	-	15	-	15
	367	232	(346)	253

Capacity Building, Priority Setting and
Service Improvement Reserve

Destination SK	100	-	(39)	61
Events and Festivals	295	-	(98)	197
Community Based Initiatives	-	-	-	0
Asset Rationalisation	500	-	-	500
Apprenticeships	100	-	-	100
Retro Fit	500	-	-	500
Broadband Infrastructure	550	-	-	550
Civilian Parking Enforcement	50	-	-	50
Waste Management round reviews	150	-	(8)	142
Maintenance Reserve	0	100	-	100
Support for corporate reviews	75	-	(18)	57
ICT Investment	200	75	-	275
Other priority and service improvements	1,082	-	-	1,082
	3,602	175	(163)	3,614

New Homes Bonus Reserve
Invest to Save
Insurance Reserve
Pensions Reserve - Former Employees
- Current Employees
Building Control
SEA Reserve

Total General Revenue Reserves

	7,462	1,830	(575)	8,717
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Government Grants Received

Habitats Directive

Atlas Funding	51	-	-	51
Second Homes	2	1	-	3
Local Housing Allowance	79	-	(35)	44
Housing Planning Delivery Grant	23	-	-	23
Area Based Grant	433	-	(199)	234
Land Charges	112	-	0	112
Private Sector Housing	26	-	(1)	25
Homelessness	40	-	(40)	0
Council Tax Leaflet Efficiency	72	-	(12)	60
Preventing Repossession	9	14	-	23
Small Business Rate Relief	68	-	-	68
Business Rates Deferred	3	-	-	3
Wellfare Reform Funding	11	-	(2)	9
Temp Development Bus Rate	-	13	-	13
Housing Benefit Transitions	-	1	-	1
New Burdens Grant	-	15	-	15
	929	13	(289)	697
	929	57	(289)	697

Working Balance

	2,370	-	-	2,370
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Total Revenue Reserves

	10,761	1,887	(864)	11,784
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Capital ReserveLAMS Reserve
Regional Housing Grant
General Fund Capital Reserve
Useable Capital Receipts Reserve

LAMS Reserve	0	28	0	28
Regional Housing Grant	476	-	(259)	217
General Fund Capital Reserve	3,061	-	(3,061)	0
Useable Capital Receipts Reserve	6,756	18	(383)	6,391

Total Capital Reserves

	10,293	46	(3,703)	6,636
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Total General Fund Reserves

	21,055	1,933	(4,567)	18,421
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Net Movement in General Fund Specific Reserves

	(2,634)
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HRA RESERVES STATEMENT AS AT 31st MARCH 2013**PROVISIONAL**

	Balance as at 31 March 2012 £'000	Transfer to Reserve in Year £'000	Transfer from Reserve in Year £'000	Balance as at 31 March 2013 £'000
Housing Revenue Account (HRA)				
Revenue Reserves				
Insurance Reserve	231	62	-	293
Service Specific Funds				
Bedroom Tax project	-	60	-	60
Fire Risk Assessments	-	184	-	184
External Painting	-	105	-	105
HRA Improvement Reserve	-	500	-	500
Working Balance	9,411	35	(500)	8,946
Total HRA Revenue Reserves	9,642	946	(500)	10,088
HRA Capital Reserve				
HRA Capital Receipts Reserve	-	591	-	591
Loan Repayment Reserve	-	1,685	-	1,685
Major Repairs Reserve	4,313	5,549	(6,466)	3,396
Total HRA Capital Reserves	4,313	7,825	(6,466)	5,672
Total HRA Reserves	13,955	8,771	(6,966)	15,760