

SUMMARY OF GENERAL FUND ESTIMATES

APPENDIX 4

	Balance as at 1 April 2005 £'000	Movement in year 2005/2006 £'000	Balance as at 31 March 2006 £'000	Movement in year 2006/2007 £'000	Balance as at 31 March 2007 £'000
Capital Reserves					
Major Repairs Reserve	9,025	(423)	8,602	(1,017)	7,585
General Fund	4,657	(1,284)	3,373	(3,373)	-
	13,682	(1,707)	11,975	(4,390)	7,585
 Revenue Reserves					
Insurance Reserve	936	0	936	0	936
Future Minimum Revenue Provision	1,210	-	1,210	-	1,210
Pensions Reserve - Former Employees	372	(65)	307	(65)	242
- Current Employees	1,616	0	1,616	0	1,616
Building Control	319	0	319	0	319
Stock Option Ballot Reserve	1,000	0	1,000	0	1,000
Capacity Building, Priority Setting and Service Improvements	1,300	0	1,300	0	1,300
	6,753	(65)	6,688	(65)	6,623
 Revenue Balances					
Housing Revenue Account	4,478	0	4,478	0	4,478
General Fund	3,097	(335)	2,762	(693)	2,069
	7,575	(335)	7,240	(693)	6,547
 Total Reserves	28,010	(2,107)	25,903	(5,148)	20,755