

Appendix B

Schedule of Anticipated Movement in Reserves

	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	9,026	98	9,124	(1,017)	8,107
General Fund	4,657	400	5,057	(3,373)	1,684
	13,683	498	14,181	(4,390)	9,791
 Revenue Reserves					
Insurance Reserve	935	(435)	500	0	500
Pensions Reserve - Former Employees	372	(65)	307	(65)	242
- Current Employees	1,616	500	2,116	0	2,116
Building Control	319	93	412	0	412
Stock Option Ballot Reserve	1,000	(198)	802	0	802
Capacity Building, Priority Setting and Service Improvements	1,300	510	1,810	(500)	1,310
	5,542	405	5,947	(565)	5,382
 Revenue Balances					
Housing Revenue Account	4,478	1,567	6,045	694	6,739
General Fund	3,099	(1,099)	2,000	(248)	1,752
	7,577	468	8,045	446	8,491
 Total Reserves	26,802	1,371	28,173	(4,509)	23,664