

**RESERVES STATEMENT**

	Balance as at 31 March 2007 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Balance as at 31 March 2008 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Balance as at 31 March 2009 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2010 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2011 £'000	Movement on Reserve in year £'000
<b>General Fund</b>												
<b>Capital Reserve</b>												
General Fund Capital Reserve	2,249	1,013	(2,249)	1,013	-	-	1,013	-	1,013	-	1,013	-
<b>Revenue Reserves</b>												
Insurance Reserve	500	256	- 256	500	-		500	-	500	-	500	-
Pensions Reserve - Former Employer	392		(66)	326		(65)	261	(65)	196	(65)	131	(65)
- Current Employees	1,502		(21)	1,481			1,481	-	1,481	-	1,481	-
Building Control	276	38	(16)	298		(22)	276	(37)	239	(52)	187	(67)
SEA Reserve	0	16	0	16	0	0	16	0	16	0	16	0
Capacity Building, Priority Setting and Service Improvements							0					
	1,557	72	0	1,629		(200)	1,429		1,429		1,429	0
	4,227	382	(359)	4,250	0	(287)	3,963	(102)	3,861	(117)	3,744	(132)
					0							
<b>Working Balance</b>	2,824	619	(1,188)	2,255	172		2,427	100	2,527	100	2,627	100
<b>Total General Fund Reserves</b>	<b>9,300</b>	<b>2,014</b>	<b>(3,796)</b>	<b>7,518</b>	<b>172</b>	<b>(287)</b>	<b>7,403</b>	<b>(2)</b>	<b>7,401</b>	<b>(17)</b>	<b>7,384</b>	<b>(32)</b>
<b>Net Movement in General Fund Specific Reserves</b>			<b>(1,782)</b>		<b>(115)</b>			<b>(2)</b>		<b>(17)</b>		<b>(32)</b>
<b>Housing Revenue Account(HRA)</b>												
<b>Capital Reserve</b>												
Major Repairs Reserve	7,643	3,477	(5,297)	5,823	3,562	(7,239)	2,146	(1,671)	475	-	475	-
<b>Working Balance</b>												
Housing Revenue Account	7,863	381	0	8,244	331	0	8,575	(622)	7,953	- 1,046	6,907	-
<b>Total HRA Reserves</b>	<b>15,506</b>	<b>3,858</b>	<b>(5,297)</b>	<b>14,067</b>	<b>3,893</b>	<b>(7,239)</b>	<b>10,721</b>	<b>(2,293)</b>	<b>8,428</b>	<b>(1,046)</b>	<b>7,382</b>	<b>0</b>
<b>Other Capital Reserves</b>												
Useable Capital Receipts Reserve	4,757	2,443	0	7,200	3,449	(2,599)	8,050	(2,463)	5,587	(1,962)	3,625	0
<b>Total Other Capital Reserves</b>	<b>4,757</b>	<b>2,443</b>	<b>0</b>	<b>7,200</b>	<b>3,449</b>	<b>(2,599)</b>	<b>8,050</b>	<b>(2,463)</b>	<b>5,587</b>	<b>(1,962)</b>	<b>3,625</b>	<b>0</b>
<b>Total Reserves</b>	<b>29,563</b>	<b>8,315</b>	<b>(9,093)</b>	<b>28,785</b>	<b>7,514</b>	<b>(10,125)</b>	<b>26,174</b>	<b>(4,758)</b>	<b>21,416</b>	<b>(3,025)</b>	<b>18,391</b>	<b>(32)</b>

Balance  
as at  
31 March 2012  
£'000

<u>1,013</u>
500
66
1,481
120
16
<u>1,429</u>
<u>3,612</u>
<u>2,727</u>
<u>7,352</u>

475
<u>6,907</u>
<u>7,382</u>

<u>3,625</u>
<u>3,625</u>

<u>18,359</u>
---------------