

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
General Fund												
Capital Reserve												
General Fund Capital Reserve	2,249	1,013	(2,249)	1,013	-	-	1,013	-	1,013	-	1,013	-
Revenue Reserves												
Insurance Reserve	500	256	-	256	500	-	500	-	500	-	500	-
Pensions Reserve - Former Employees	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	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)
Working Balance	2,824	619	(1,188)	2,255	172		2,427	100	2,527	100	2,627	100
Total General Fund Reserves	9,300	2,014	(3,796)	7,518	172	(287)	7,403	(2)	7,401	(17)	7,384	(32)
Net Movement in General Fund Specific Reserves				(1,782)		(115)		(2)		(17)		(32)
Housing Revenue Account(HRA)												
Capital Reserve												
Major Repairs Reserve	7,643	3,477	(5,297)	5,823	3,562	(7,239)	2,146	(1,671)	475	-	475	-
Working Balance												
Housing Revenue Account	7,863	381	0	8,244	331	0	8,575	(622)	7,953	-	1,046	6,907
Total HRA Reserves	15,506	3,858	(5,297)	14,067	3,893	(7,239)	10,721	(2,293)	8,428	(1,046)	7,382	0
Other Capital Reserves												
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
Total Other Capital Reserves	4,757	2,443	0	7,200	3,449	(2,599)	8,050	(2,463)	5,587	(1,962)	3,625	0
Total Reserves	29,563	8,315	(9,093)	28,785	7,514	(10,125)	26,174	(4,758)	21,416	(3,025)	18,391	(32)

Balance
as at
31 March 2012
£'000

1,013

500
66
1,481
120
16

1,429

3,612

2,727

7,352

475

6,907

7,382

3,625

3,625

18,359