

RESERVES

APPENDIX A

RESERVES STATEMENT

	Balance as at 31 March 2008 £'000	Transfer to Reserve in year £'000	Forecast Transfer from Reserve in year £'000	Balance as at 31 March 2009 £'000	Transfer to Reserve in year £'000	Transfer from 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	Balance as at 31 March 2012 £'000
<u>General Fund</u>											
Capital Reserve											
General Fund Capital Reserve	1,557	956	(462)	2,051	-	(2,051)	-	-	-	-	-
Revenue Reserves											
Insurance Reserve	500	-	(110)	390	110	-	500	-	500	-	500
Pensions Reserve - Former Employees	326	-	(65)	261	-	(65)	196	(65)	131	(65)	66
- Current Employees	1,481	-	-	1,481	-	-	1,481	368	1,849	137	1,986
Building Control	298	-	(14)	284	-	(54)	230	2	232	9	241
SEA Reserve	16	-	0	16	25	-	41	32	73	45	118
Capacity Building, Priority Setting and Service Improvements	1,862	-	(956)	906	169	(71)	1,004	0	1,004	0	1,004
	4,483	0	(1,145)	3,338	304	(190)	3,452	337	3,789	126	3,915
Working Balance	2,230	172		2,402		(128)	2,274	100	2,374	100	2,474
Total General Fund Reserves	8,270	1,128	(1,145)	7,791	304	(2,369)	5,726	437	6,163	226	6,389
Revenue Provision	132	0	(132)	0	0	0	0	0	0	0	0
Net Movement in General Fund Specific Reserves			(17)			(2,065)		437		226	
<u>Housing Revenue Account(HRA)</u>											
Capital Reserve											
Major Repairs Reserve	5,823	3,562	(4,157)	5,228	3,628	(4,030)	4,826	(1,316)	3,510	(1,396)	2,114
Working Balance											
Housing Revenue Account	7,031	1,189	(1,861)	6,359	744	(1,169)	5,934	(148)	5,786	(778)	5,008
Total HRA Reserves	12,854	4,751	(6,018)	11,587	4,372	(5,199)	10,760	(1,464)	9,296	(2,174)	7,122
<u>Other Capital Reserves</u>											
Useable Capital Receipts Reserve	7,200	400	(1,651)	5,949	1,770	(1,036)	6,683	(1,799)	4,884	(2,519)	2,365
Total Other Capital Reserves	7,200	400	(1,651)	5,949	1,770	(1,036)	6,683	(1,799)	4,884	(2,519)	2,365
Total Reserves	28,456	6,279	(8,946)	25,327	6,446	(8,604)	23,169	(2,826)	20,343	(4,467)	15,876