

RESERVES

## 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
<b>General Fund</b>											
<b>Capital Reserve</b>											
General Fund Capital Reserve	1,557	956	(462)	2,051	-	(2,051)	-	-	-	-	-
<b>Revenue Reserves</b>											
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	(251)	824	0	824	0	824
	4,483	0	(1,145)	3,338	304	(370)	3,272	337	3,609	126	3,735
<b>Working Balance</b>	2,230	172		2,402		(322)	2,080	100	2,180	100	2,280
<b>Total General Fund Reserves</b>	<b>8,270</b>	<b>1,128</b>	<b>(1,145)</b>	<b>7,791</b>	<b>304</b>	<b>(2,743)</b>	<b>5,352</b>	<b>437</b>	<b>5,789</b>	<b>226</b>	<b>6,015</b>
<b>Revenue Provision</b>	<b>132</b>	<b>0</b>	<b>(132)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Movement in General Fund Specific Reserves</b>			(17)			(2,439)		437		226	
<b>Housing Revenue Account(HRA)</b>											
<b>Capital Reserve</b>											
Major Repairs Reserve	5,823	3,562	(4,157)	5,228	3,628	(4,469)	4,387	(1,453)	2,934	(1,396)	1,538
<b>Working Balance</b>											
Housing Revenue Account	7,031	1,189	(1,861)	6,359	744	(1,823)	5,280	(148)	5,132	(778)	4,354
<b>Total HRA Reserves</b>	<b>12,854</b>	<b>4,751</b>	<b>(6,018)</b>	<b>11,587</b>	<b>4,372</b>	<b>(6,292)</b>	<b>9,667</b>	<b>(1,601)</b>	<b>8,066</b>	<b>(2,174)</b>	<b>5,892</b>
<b>Other Capital Reserves</b>											
Useable Capital Receipts Reserve	7,200	400	(1,651)	5,949	1,770	(1,402)	6,317	(1,799)	4,518	(2,519)	1,999
<b>Total Other Capital Reserves</b>	<b>7,200</b>	<b>400</b>	<b>(1,651)</b>	<b>5,949</b>	<b>1,770</b>	<b>(1,402)</b>	<b>6,317</b>	<b>(1,799)</b>	<b>4,518</b>	<b>(2,519)</b>	<b>1,999</b>
<b>Total Reserves</b>	<b>28,456</b>	<b>6,279</b>	<b>(8,946)</b>	<b>25,327</b>	<b>6,446</b>	<b>(10,437)</b>	<b>21,336</b>	<b>(2,963)</b>	<b>18,373</b>	<b>(4,467)</b>	<b>13,906</b>