

RESERVES

Appendix C

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