

APPENDIX E - Reserves Statement

2009/10 to 2012/13

	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	Movement on Reserve in year £'000	Balance as at 31 March 2013 £'000
<u>General Fund</u>										
Capital Reserve										
General Fund Capital Reserve	2,946	-	(2,051)	895	-	895		895	(895)	-
Revenue Reserves										
Insurance Reserve	546	110	-	656	-	656	-	656	-	656
Pensions Reserve - Former Employees	314	-	(65)	249	(65)	184	(65)	119	-	119
- Current Employees	1,480		-	1,480	368	1,848	137	1,985	-	1,985
Building Control	218	-	(54)	164	2	166	9	175	-	175
SEA Reserve	28	25	-	53	32	85	45	130	-	130
Capacity Building, Priority Setting and Service Improvements	1,006	169	(251)	924	0	924	0	924	-	924
	3,592	304	(370)	3,526	337	3,863	126	3,989	0	3,989
Working Balance	2,239		(322)	1,917	100	2,017	100	2,117	-	2,117
Total General Fund Reserves	8,777	304	(2,743)	6,338	437	6,775	226	7,001	(895)	6,106
Net Movement in General Fund Specific Reserves			(2,439)		437		226		(895)	
<u>Housing Revenue Account(HRA)</u>										
Capital Reserve										
Major Repairs Reserve	6,173	3,628	(4,469)	5,332	(1,316)	4,016	(1,396)	2,620	308	2,928
Working Balance										
Housing Revenue Account	7,176	744	(1,823)	6,097	(148)	5,949	(778)	5,171	-	5,171
Total HRA Reserves	13,349	4,372	(6,292)	11,429	(1,464)	9,965	(2,174)	7,791	308	8,099
<u>Other Capital Reserves</u>										
Useable Capital Receipts Reserve	7,413	1,770	(1,402)	7,781	(1,799)	5,982	(2,519)	3,463	(781)	2,682
Total Other Capital Reserves	7,413	1,770	(1,402)	7,781	(1,799)	5,982	(2,519)	3,463	(781)	2,682
Total Reserves	29,539	6,446	(10,437)	25,548	(2,826)	22,722	(4,467)	18,255	(1,368)	16,887