

**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
<b>General Fund</b>										
<b>Capital Reserve</b>										
General Fund Capital Reserve	2,946	-	(2,051)	895	-	895		895	(895)	-
<b>Revenue Reserves</b>										
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	(651)	524	0	524	0	524	-	524
	3,592	304	(770)	3,126	337	3,463	126	3,589	0	3,589
<b>Working Balance</b>	2,239		(322)	1,917	100	2,017	100	2,117	-	2,117
<b>Total General Fund Reserves</b>	<b>8,777</b>	<b>304</b>	<b>(3,143)</b>	<b>5,938</b>	<b>437</b>	<b>6,375</b>	<b>226</b>	<b>6,601</b>	<b>(895)</b>	<b>5,706</b>
<b>Net Movement in General Fund Specific Reserves</b>			<b>(2,839)</b>		<b>437</b>		<b>226</b>		<b>(895)</b>	
<b>Housing Revenue Account(HRA)</b>										
<b>Capital Reserve</b>										
Major Repairs Reserve	6,173	3,628	(4,469)	5,332	(1,316)	4,016	(1,396)	2,620	308	2,928
<b>Working Balance</b>	7,176	744	(1,823)	6,097	(148)	5,949	(778)	5,171	-	5,171
<b>Total HRA Reserves</b>	<b>13,349</b>	<b>4,372</b>	<b>(6,292)</b>	<b>11,429</b>	<b>(1,464)</b>	<b>9,965</b>	<b>(2,174)</b>	<b>7,791</b>	<b>308</b>	<b>8,099</b>
<b>Other Capital Reserves</b>										
Useable Capital Receipts Reserve	7,413	1,770	(1,402)	7,781	(1,799)	5,982	(2,519)	3,463	(781)	2,682
<b>Total Other Capital Reserves</b>	<b>7,413</b>	<b>1,770</b>	<b>(1,402)</b>	<b>7,781</b>	<b>(1,799)</b>	<b>5,982</b>	<b>(2,519)</b>	<b>3,463</b>	<b>(781)</b>	<b>2,682</b>
<b>Total Reserves</b>	<b>29,539</b>	<b>6,446</b>	<b>(10,837)</b>	<b>25,148</b>	<b>(2,826)</b>	<b>22,322</b>	<b>(4,467)</b>	<b>17,855</b>	<b>(1,368)</b>	<b>16,487</b>