

RESERVES STATEMENT

	Balance as at 31 March 2009 £'000	Transfer to Reserve in year £'000	Forecast 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
General Fund										
Capital Reserve										
General Fund Capital Reserve	2,946	-	(1,054)	1,892	(1,892)	-	-	-	-	-
Revenue Reserves										
Insurance Reserve	546	110	-	656	-	656	-	656	-	656
Pensions Reserve - Former Employees	314	-	(65)	249	(65)	184	(65)	119	35	154
- Current Employees	1,480	-	-	1,480	368	1,848	137	1,985	95	2,080
Building Control	218	-	(51)	167	15	182	16	198	17	215
SEA Reserve	28	11	-	39	(12)	27	(4)	23	18	41
Priority Themes and Service Improvements	1,006	169	(251)	924	(491)	433	(156)	277	177	454
	3,592	290	(367)	3,515	(185)	3,330	(72)	3,258	342	3,600
Working Balance	2,239		(322)	1,917	100	2,017	100	2,117	0	2,117
Total General Fund Reserves	8,777	290	(1,743)	7,324	(1,977)	5,347	28	5,375	342	5,717
Net Movement in General Fund Specific Reserves			(1,453)		(1,977)		28		342	
Housing Revenue Account(HRA)										
Capital Reserve										
Major Repairs Reserve	6,173	3,628	(3,183)	6,618	(2,823)	3,795	(426)	3,369	115	3,484
Working Balance										
Housing Revenue Account	7,176	777	(2,522)	5,431	(321)	5,110	(70)	5,040	123	5,163
Total HRA Reserves	13,349	4,405	(5,705)	12,049	(3,144)	8,905	(496)	8,409	238	8,647
Other Capital Reserves										
Useable Capital Receipts Reserve	7,413	150	0	7,563	(734)	6,829	(1,945)	4,884	(2,407)	2,477
Total Other Capital Reserves	7,413	150	0	7,563	(734)	6,829	(1,945)	4,884	(2,407)	2,477
Total Reserves	29,539	4,845	(7,448)	26,936	(5,855)	21,081	(2,413)	18,668	(1,827)	16,841