

SUMMARY OF GENERAL FUND ESTIMATES

APPENDIX A

	2010/11 Estimate Base £'000	2011/12 Estimate Base £'000	2012/13 Indicative Base £'000	2013/14 Indicative Base £'000	2014/15 Indicative Base £'000
Community and Environment Focus	9,040	8,856	9,052	9,322	9,343
Corporate Focus	5,273	4,359	3,767	3,795	3,996
Development and Growth Focus	3,388	3,170	2,927	2,784	2,792
Special Expense Areas	576	565	578	593	609
	18,277	16,950	16,324	16,494	16,740
Interest and Investment Income	(229)	(230)	(250)	(310)	(350)
Interest Payable	192	154	154	128	37
Pension Interest Cost and Expected Return on Pension Assets	250	250	250	250	250
Minimum Revenue Provision	195	194	186	179	172
Depreciation Charged to Revenue Accounts	(2,534)	(2,669)	(2,725)	(2,684)	(2,643)
Financing of Capital Expenditure	600	500	500	500	500
Council Tax Freeze Grant	0	(157)	(157)	(157)	(157)
Movement on Reserves					
-Pension Reserve	(250)	(250)	(250)	(250)	(250)
-Net Movement in General Fund Specific Reserves	(185)	374	(84)	(528)	(450)
-Unapplied grants	0	(445)	(69)	(11)	0
-(Decrease)/Increase in General Fund Working Balance	100	0	0	0	0
	(1,861)	(2,279)	(2,445)	(2,883)	(2,891)
BUDGET REQUIREMENT - GENERAL FUND	16,416	14,671	13,879	13,611	13,849
Formula Grant	(10,147)	(8,350)	(7,369)	-	-
Council Tax Collection Fund Surplus	(43)	(30)	0	-	-
DISTRICT NET EXPENDITURE (EXC. PARISH PRECEPTS)	6,226	6,291	6,510	-	-
SKDC Budget Requirement	5,678	5,738	5,940	6,146	6,359
Bourne Special Expense Area	25	25	25	26	27
Deepings Special Expense Area	13	13	13	13	13
Grantham Special Expense Area	431	436	451	467	483
Langtoft Special Expense Area	11	8	8	8	8
Stamford Special Expense Area	70	71	73	75	77
Parish Precepts	1,350	1,350	1,384	1,418	1,454
General Fund Expenditure	7,577	7,641	7,894	8,152	8,420

BAND D CHARGES

APPENDIX A

	<u>2010/11 Actual Base</u>	<u>2011/12 Estimate Base</u>	<u>2012/13 Indicative Base</u>	<u>2013/14 Indicative Base</u>	<u>2014/15 Indicative Base</u>
Band D Properties on which charges are based	46,251.5	46,744.4	47,211.8	47,684.0	48,160.8
Relating to Special Expense Areas					
Bourne Special Expense Area Charge	4,877.7	4,908.1	4,957.2	5,006.8	5,056.8
Deepings Special Expense Area Charge	4,438.1	4,483.2	4,528.0	4,573.3	4,619.0
Grantham Special Expense Area Charge	10,972.8	11,118.9	11,230.1	11,342.4	11,455.8
Langtoft Special Expense Area Charge	754.9	757.5	765.1	772.7	780.5
Stamford Special Expense Area Charge	6,983.2	7,077.1	7,147.9	7,219.3	7,291.5
<u>BAND D CHARGES</u>					
South Kesteven District Council Charge	£122.76	£122.76	£125.82	£128.88	£132.03
Bourne Special Expense Area Charge	£5.04	£5.04	£5.13	£5.22	£5.31
Deepings Special Expense Area Charge	£2.88	£2.88	£2.88	£2.88	£2.88
Grantham Special Expense Area Charge	£39.24	£39.24	£40.14	£41.13	£42.12
Langtoft Special Expense Area Charge	£14.04	£14.04	£14.31	£14.58	£14.94
Stamford Special Expense Area Charge	£9.99	£9.99	£10.17	£10.35	£10.53
Average Parish Band D Charge	£29.19	£28.80	£29.52	£30.24	£30.96
<u>2011/12 - SKDC Band D Charge</u>					
SKDC Band A	£81.84				
SKDC Band B	£95.48				
SKDC Band C	£109.12				
SKDC Band D	£122.76				
SKDC Band E	£150.04				
SKDC Band F	£177.32				
SKDC Band G	£204.60				
SKDC Band H	£245.52				

Summary of Revenue Estimates**Community and Environment Focus**

Priority Area	2010/11 Original Base	2011/12 Estimate Base	2012/13 Indicative Base	2013/14 Indicative Base	2014/15 Indicative Base
Air Pollution	53,854	33,611	31,789	35,172	34,145
Alma Park, Grantham	4,518	9,057	9,414	9,839	10,248
Animal Health And Welfare	817	6,761	6,688	6,795	6,914
Arts And Events	52,523	37,699	35,864	34,378	32,589
Awarded Watercourses	31,079	32,704	32,715	32,853	32,906
Bourne Corn Exchange	153,505	146,215	151,555	158,306	164,604
Bourne Leisure Centre	345,851	329,571	341,258	353,233	365,236
Bus Stations	57,695	78,330	75,017	71,990	75,111
Car Parks	(605,429)	(591,083)	(660,989)	(645,454)	(729,519)
Climate Change	90,369	56,151	54,047	57,190	55,809
Closed Burial Grounds	49,343	48,621	49,132	49,937	50,585
Closed Circuit Television	325,311	308,352	246,304	248,723	250,591
Community Activities	182,837	139,709	141,402	141,751	145,094
Community Safety	243,380	195,690	192,390	199,601	199,173
Control Of Dogs	62,497	68,752	68,937	69,174	69,495
Cycle Centre And Cycleways	12,822	12,811	12,939	13,083	13,254
Deepings Leisure Centre	226,049	262,834	277,630	291,319	306,716
Emergency Planning	42,922	47,576	45,721	48,430	46,713
Fairs	(1,429)	(15,683)	(4,817)	7,567	(15,075)
Flood Prevention	125,874	105,849	106,418	108,941	110,076
Food Safety	249,556	237,944	238,088	241,581	245,439
Footway Lighting	213,158	228,311	242,234	257,734	274,445
Gambling Licensing	(1,164)	10,165	9,918	10,014	10,133
Graham Hill Way, Bourne	(26,479)	(23,043)	(22,974)	(23,106)	(22,753)
Grantham Canal	18,180	17,325	17,187	17,623	17,656
Grantham Meres Leisure Centre	853,656	773,945	803,230	826,144	851,796
Guildhall Arts Centre	476,307	502,254	536,521	549,549	564,140
Hackney Carriage Registration	(2,094)	(0)	(0)	0	0
Health & Safety Enforcement	88,986	124,647	124,774	126,699	128,864
Hollis Road, Grantham	(7,717)	(6,962)	(7,349)	(7,606)	(7,481)
Infectious Disease Control	20,189	41,667	41,718	42,368	43,034
Leisure Grants And Loans	1,599	(6,117)	(4,195)	(4,118)	(3,970)
Leisure Premises	(10,824)	(10,530)	(10,078)	(9,322)	(8,722)
Liquor Licensing	71,966	(379)	(386)	(460)	(515)
Local Licences	(1,638)	83	(607)	(929)	(1,197)
Markets	25,272	50,887	52,385	53,363	41,473
Miscellaneous Property	50,894	90,178	91,599	93,603	95,312
Mowbeck Way, Grantham	(17,407)	(6,132)	(7,571)	(7,282)	(8,068)
Noise Control	95,465	97,405	102,763	104,131	105,696
Northfields, Market Deeping	(374,243)	(354,968)	(351,162)	(347,166)	(342,970)
Play Areas & Open Spaces	346,576	347,470	351,984	358,959	364,344
Private Sector Landlords	1,492	76,036	76,225	77,461	78,818
Public Conveniences	134,966	135,943	138,341	142,317	146,484
Public Health	195,986	192,340	192,606	195,630	198,684
Sports Stadium	144,210	173,544	178,222	183,739	189,205
Stamford Arts Centre	628,576	526,521	567,866	580,278	592,164
Stamford Leisure Centre	290,932	238,543	246,095	253,789	261,135
Street Furniture	44,707	33,488	33,489	33,529	33,567
Street Grass Cutting	7,070	0	0	0	0
Street Scene	1,212,232	1,106,602	1,123,881	1,160,999	1,194,528
Travellers Rest Caravan Site	(1,065)	0	0	0	0
Waste Management	2,853,906	2,923,325	3,051,471	3,096,603	3,054,279
Water Quality	27,484	22,443	22,435	22,658	22,920
Withambrook, Grantham	(26,934)	0	0	0	0
Front-line Services	9,038,186	8,856,460	9,052,125	9,321,614	9,343,103
Assets & Facilities Management	751,274	731,351	730,552	743,953	750,975
Environmental Protection	498,000	0	0	0	0
Healthy Communities	367,921	0	0	0	0
Waste & Recycling Management	307,242	264,582	266,261	271,923	277,381
Support Services	1,924,437	995,933	996,814	1,015,876	1,028,356
Net General Fund Charge	9,038,186	8,856,460	9,052,125	9,321,614	9,343,103

Summary of Revenue Estimates**Corporate Focus**

Priority Area	2010/11 Original Base	2011/12 Estimate Base	2012/13 Indicative Base	2013/14 Indicative Base	2014/15 Indicative Base
Corporate Costs	1,422,105	1,619,374	1,142,714	1,061,728	1,079,058
Council Tax & Benefit Admin	1,044,396	625,980	669,227	732,669	795,921
Democratic Representation	1,009,183	967,438	977,724	1,003,313	1,037,689
District Elections	40,814	182,341	21,223	21,472	21,696
Drainage Rates	622,000	637,739	653,682	670,024	686,775
Non-District Elections	7,881	0	0	0	0
Non Domestic Rate Collection	9,805	(25,508)	(22,803)	(22,615)	(17,577)
Pension Costs	79,450	78,219	79,614	81,184	82,780
Register Of Electors	216,607	225,819	196,114	198,272	258,488
Supported Travel	767,893	0	0	0	0
Treasury Management	52,724	47,795	49,965	48,558	51,290
Front-line Services	5,272,857	4,359,197	3,767,461	3,794,606	3,996,120
Communications	250,392	217,893	215,568	220,831	231,187
Customer Services	915,063	883,150	881,867	889,811	906,858
Democratic Services	198,526	110,041	110,490	112,482	114,276
Financial Services	1,163,448	951,004	953,140	970,896	982,979
Human Resources	286,864	285,276	286,524	292,022	297,189
I.C.T Services	1,361,177	1,037,239	1,041,790	1,037,291	1,037,224
Legal Services	339,562	271,134	272,109	277,238	268,411
Operational Management	476,912	599,503	599,763	611,793	623,778
Performance Management	162,093	148,732	148,924	151,893	154,724
Procurement	34,192	33,589	34,419	35,221	36,102
Revenue Services	301,434	0	0	0	0
Strategic Management	525,955	655,842	656,330	669,434	682,427
Support Services	6,015,618	5,193,402	5,200,924	5,268,911	5,335,155
Net General Fund Charge	5,272,857	4,359,197	3,767,461	3,794,606	3,996,120

Summary of Revenue Estimates**Development and Growth Focus**

Priority Area	2010/11 Original Base	2011/12 Estimate Base	2012/13 Indicative Base	2013/14 Indicative Base	2014/15 Indicative Base
Building Control	160,249	140,671	133,558	139,752	141,814
Citizens Advice Bureau	59,648	60,174	60,324	60,501	60,668
Conservation	29,587	36,137	30,397	30,992	31,520
Development Control	607,642	626,515	619,951	636,566	656,556
Economic Development	891,095	631,563	632,806	639,793	650,124
Helpline	185,569	112,688	61,299	51,205	42,722
Homelessness	42,989	316,260	275,107	273,300	277,909
Housing Solutions	699,951	276,089	282,395	286,194	290,320
Land Charges	4,247	0	0	0	0
Partnerships	36,998	39,430	41,807	39,802	42,404
Planning Policy	508,615	649,703	503,340	428,810	397,291
Private Sector Housing	106,075	226,783	232,177	142,557	144,591
Street Naming & Numbering	54,885	53,894	53,981	55,043	56,005
Front-line Services	3,387,551	3,169,906	2,927,140	2,784,517	2,791,922
Net General Fund Charge	3,387,551	3,169,906	2,927,140	2,784,517	2,791,922

Summary of Revenue Estimates**Special Expense Areas**

Priority Area	2010/11 Original Base	2011/12 Estimate Base	2012/13 Indicative Base	2013/14 Indicative Base	2014/15 Indicative Base
Bourne Special Expense Area	24,834	24,513	24,636	25,582	26,147
Deepings Special Expense Area	13,491	13,654	13,930	14,229	14,524
Grantham Special Expense Area	421,325	415,964	425,189	435,260	446,689
Langtoft Special Expense Area	24,150	17,104	17,687	18,336	18,984
Stamford Special Expense Area	93,724	93,555	96,298	99,650	102,657
Front-line Services	577,523	564,790	577,740	593,057	609,000
Net General Fund Charge	577,523	564,790	577,740	593,057	609,000

Detail	2010/11 Projected Outturn £'000	2011/12 Estimate Base £'000	2012/13* Indicative Base £'000	2013/14* Indicative Base £'000	2014/15* Indicative Base £'001
INCOME					
Dwelling Rents	(19,829)	(21,174)	(21,999)	(22,850)	(23,728)
Non Dwelling Rents	(254)	(262)	(267)	(272)	(277)
Charges for Services and Facilities	(1,202)	(1,212)	(1,248)	(1,285)	(1,323)
Other Income	(59)	(60)	(60)	(60)	(60)
TOTAL INCOME	(21,344)	(22,708)	(23,574)	(24,467)	(25,387)
EXPENDITURE					
Repair and Maintenance	5,927	6,178	5,962	5,974	6,036
Supervision and Management - General	2,607	2,705	2,651	2,694	2,747
Supervision and Management - Special	1,975	2,001	2,053	2,127	2,199
Housing Revenue Account Subsidy*	10,212	11,451	11,737	12,031	12,331
Major Repairs Allowance*	(3,662)	(3,673)	(3,765)	(3,859)	(3,956)
HRA share of Corporate and Democratic Costs	293	296	296	296	296
Depreciation and Impairment of Fixed Assets	4,202	4,325	4,551	4,739	4,929
Debt Management Expenses	28	28	28	28	28
Provision for deferred charges	0	0	0	0	0
Provision for bad debts	50	50	50	50	50
Transfer to General Fund in respect of Rent Rebates	200	200	200	200	200
TOTAL EXPENDITURE	21,833	23,559	23,764	24,279	24,860
NET COST OF HRA SERVICES	489	851	190	(187)	(527)
Interest Payable and Similar Charges	130	95	95	95	108
Interest and Investment Income	(209)	(236)	(251)	(256)	(308)
DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA	410	710	34	(348)	(727)
MOVEMENT ON THE HRA BALANCE					
(Deficit)/Surplus for the Year	(410)	(710)	(34)	348	727
Transfer from Major Repairs Reserve (Depn less MRA)	540	652	786	880	973
Revenue Contributions to Capital	(400)	(1,000)	(1,500)	(1,500)	(1,500)
Housing Revenue Account balance at start of Year	7,678	7,408	6,349	5,601	5,329
Housing Revenue Account Balance at end of year	7,408	6,349	5,601	5,329	5,530

Major Repairs Reserve balance at start of Year	6,566	5,404	3,586	4,391	5,235
Transfer from Major Repairs Reserve (Depn less MRA)	(540)	(652)	(786)	(880)	(973)
Depreciation	4,202	4,325	4,551	4,739	4,929
Capital Financing	(4,824)	(5,491)	(2,960)	(3,016)	(3,932)
Major Repairs Reserve balance at end of Year	5,404	3,586	4,391	5,235	5,258

* The Government is proposing to abolish the national Housing Revenue Account subsidy system and replace it with a self-financing model with effect from 1st April 2012. Under the new system, authorities will retain keep all of their rent income, but will be required to take on a share of the national housing debt and pay interest. The precise details of the new system are not yet known, therefore for comparative purposes, the table above has been compiled in terms of the existing subsidy system.

GENERAL FUND

	Description	2010/2011 Forecast Outturn £'000	2011/2012	2012/2013	2013/2014	2014/2015
			Estimate Base £'000	Indicative Base £'000	Indicative Base £'000	Indicative Base £'000
	GOOD FOR BUSINESS					
	Town Centre Development					
1	Town Centre Projects - Bourne Core Area	400	1,700	650	-	-
2	Business Innovation Centre	-	-	300	-	-
3	Station Approach	-	200	1,000	-	-
4	Public Realm	-	170	-	-	-
5	Retail Enhancement	-	80	80	80	80
6	Serviced Land	-	-	1,000	1,000	500
		400	2,150	3,030	1,080	580
	QUALITY LIVING					
7	Regional Housing Grant	110				
8	Better Homes Grant	250	450	-	-	-
9	Warm Front Top Ups	15	15	-	-	-
10	Empty Homes Grant	60	100	-	-	-
11	Handy Person Scheme	10	10	-	-	-
12	Disabled Facilities Grant	500	500	500	500	500
13	Energy Efficiency Initiatives	130	-	-	-	-
	Waste Management					
14	Street Scene Vehicle Procurement	1,083	617	-	-	-
15	Wheelie Bin Replacements	98	70	70	70	70
16	Litter and Recycling Bins	35	-	-	-	-
17	MOT Implementation	44	-	-	-	-
		2,335	1,762	570	570	570
	CUSTOMER FIRST					
18	Web Site Self-Serve Enhancements	-	-	-	-	-
19	Area Offices Customer Service Centre Upgrades	-	150	-	-	-
		-	150	-	-	-
	QUALITY ORGANISATION					
	Car Parking					
20	Replacement of car parking machines	26	-	-	-	-
21	Civil Parking Enforcement set up costs	20	-	-	-	-
	Provision for Existing Assets					
22	Specified Works	268	-	-	-	-
23	Building Management Trend System - Bourne Leisure Centre	-	47	-	-	-
24	Building Management Trend System - Stamford Leisure Centre	-	47	-	-	-
25	Air Handling Unit - Stamford Leisure Centre	-	20	-	-	-
26	Pool Hall Emergency Lighting - Stamford Leisure Centre	-	10	-	-	-
27	Roof and Clock Tower Refurbishment - Guildhall Arts Centre	-	100	-	-	-
28	Cemetery Works	-	100	-	-	-
29	Pool Air Handling Unit - Deepings Leisure Centre	-	-	150	-	-
30	Provision (unspecified)	-	66	150	150	150
31	Lift Installation - Main Council Sites	97	-	-	-	-
32	Document Image Processing	40	-	-	-	-
33	Purchase of Pool Vehicles	57	-	-	-	-
34	Box Office System	-	50	-	-	-
35	ICT System Replacements and Delivery	70	80	-	-	-
36	IT Hardware Replacement Programme	50	-	-	-	-
		628	520	300	150	150
37	TOTAL GENERAL FUND CAPITAL PROGRAMME	3,363	4,582	3,900	1,800	1,300

HOUSING INVESTMENT PROGRAMME

	Description	2010/2011 Forecast Outturn £'000	2011/2012	2012/2013	2013/2014	2014/2015
			Estimate Base £'000	Indicative Base £'000	Indicative Base £'000	Indicative Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>					
	Repairs and Improvements					
1	Upgrading Sheltered Housing Scheme	249	150	-	-	-
2	Structural Repairs	115	100	100	100	100
3	Passenger Lifts, Supported Housing Schemes	220	90	-	-	-
	Energy Efficiency Initiatives:					
4	Windows	-	100	-	125	-
5	Central Heating, Ventilation and boiler replacements	1,178	1,650	1,400	1,200	1,000
6	Ground Source Heating Pumps	205	-	-	-	-
	Refurbishment and Improvement:					
7	Property Refurbishments	105	100	100	100	100
8	Re-roofing	61	590	915	725	760
9	Re-wiring	571	420	175	460	500
10	Kitchen & Bathroom Refurbishments	1,685	1,350	750	850	2,000
11	Communal Doors	56	60	30	30	30
12	Chimney works	25	145	165	115	150
13	Wall Finishes	25	190	250	235	215
14	DDA compliance and fire risk assessment work	250	400	-	-	-
15	Essential Works	50	295	250	250	250
16	Refurbishment of Bin Stores, Earlesfield Estate	-	100	-	-	-
17	Refurbishment of Homeless Units	-	30	-	-	-
18	Hard Wiring of fire alarms	-	270	-	-	-
19	Disabled Adaptations	100	100	100	100	100
20	Contingency	-	150	150	150	150
		4,895	6,290	4,385	4,440	5,355
	IT Software					
21	Housing System Enhancements	20	-	-	-	-
22	Housing Repairs Project Planner Module	18	-	-	-	-
23	Mobilisation of Craft Working	47	-	-	-	-
		85	-	-	-	-
	Purchase of Vehicles					
24	Tenancy and Care Services	342	201	75	76	77
		342	201	75	76	77
25	TOTAL - HOUSING INVESTMENT PROGRAMME	5,322	6,491	4,460	4,516	5,432

SUMMARY FINANCING STATEMENT

	Description	2010/2011 Forecast Outturn £'000	2011/2012 Estimate Base £'000	2012/2013 Indicative Base £'000	2013/2014 Indicative Base £'000	2014/2015 Indicative Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>					
1	Stock Improvements	4,895	6,290	4,385	4,440	5,355
2	IT Software	85	-	-	-	-
3	Purchase of Vehicles	342	201	75	76	77
4	TOTAL - HOUSING REVENUE ACCOUNT	5,322	6,491	4,460	4,516	5,432
	<u>OTHER SERVICES</u>					
5	Good for Business	400	2,150	3,030	1,080	580
6	Quality Living	2,335	1,762	570	570	570
7	Customer First	-	150	-	-	-
8	Quality Organisation	628	520	300	150	150
9	TOTAL - OTHER SERVICES	3,363	4,582	3,900	1,800	1,300
10	TOTAL - CAPITAL PROGRAMME	8,685	11,073	8,360	6,316	6,732
	<u>GENERAL FUND FINANCED BY:</u>					
11	Supported Borrowing					
12	Unsupported Borrowing	118	-	-	-	-
13	Specific Reserve - Capital	1,383	420	-	-	-
14	Usable Capital Receipts	-	2,783	3,096	1,046	546
15	Capital Grants and Contributions					
	- Housing Planning Delivery Grant	433	-	-	-	-
	- Disabled Facility Grant	254	254	254	254	254
	- Regional Housing Grant	575	575	-	-	-
	- Department for Culture (Pool Blankets)	40	-	-	-	-
16	Direct Revenue Financing					
	- Grantham Christmas Lights	30	-	-	-	-
	- Cemetery works	-	50	50	-	-
	- Contribution from Revenue	530	500	500	500	500
17	TOTAL - GF CAPITAL PROGRAMME	3,363	4,582	3,900	1,800	1,300
	<u>HRA FINANCED BY:</u>					
18	Major Repair Reserve	4,824	5,491	2,960	3,016	3,932
19	Contribution from Revenue	400	1,000	1,500	1,500	1,500
20	Capital Grants (Ground Source Heat Pumps)	98	-	-	-	-
21	TOTAL - HRA CAPITAL PROGRAMME	5,322	6,491	4,460	4,516	5,432
22	TOTAL - CAPITAL PROGRAMME	8,685	11,073	8,360	6,316	6,732

RESERVES

APPENDIX C

RESERVES STATEMENT

	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	Movement on Reserve in year £'000	Balance as at 31 March 2014 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2015 £'000
General Fund											
Capital Reserve											
General Fund Capital Reserve	1,803	(1,383)	420	(420)	-	-	-	-	-	-	-
Revenue Reserves											
Insurance Reserve	607	0	607	-	607	-	607	-	607	-	607
Pensions Reserve - Former Employees	307	(65)	242	(69)	173	(70)	103	(72)	31	(3)	28
- Current Employees	1,480	368	1,848	-	1,848	-	1,848	-	1,848	-	1,848
Building Control	206	15	221	32	253	39	292	36	328	37	365
SEA Reserve	73	(12)	61	(11)	50	(3)	47	8	55	16	71
Capacity Building, Priority Setting and Service Improvements	2,681	(491)	2,190	422	2,612	(50)	2,562	(500)	2,062	(500)	1,562
	5,354	(185)	5,169	374	5,543	(84)	5,459	(528)	4,931	(450)	4,481
Unapplied Grants	2,138	0	2,138	(445)	1,693	(69)	1,624	(11)	1,613	-	1,613
Working Balance	2,370	100	2,470	-	2,470	-	2,470	-	2,470	-	2,470
Total General Fund Reserves	11,665	(1,468)	10,197	(491)	9,706	(153)	9,553	(539)	9,014	(450)	8,564
Net Movement in General Fund Specific Reserves		(1,468)		(491)		(153)		(539)		(450)	
Housing Revenue Account(HRA)											
Capital Reserve											
Major Repairs Reserve	6,566	(1,162)	5,404	(1,818)	3,586	805	4,391	844	5,235	23	5,258
Working Balance	7,678	(276)	7,402	(1,059)	6,343	(748)	5,595	(272)	5,323	201	5,524
Total HRA Reserves	14,244	(1,438)	12,806	(2,877)	9,929	57	9,986	572	10,558	224	10,782
Other Capital Reserves											
Useable Capital Receipts Reserve	7,569	750	8,319	(1,843)	6,476	(2,816)	3,660	(146)	3,514	(246)	3,268
Total Other Capital Reserves	7,569	750	8,319	(1,843)	6,476	(2,816)	3,660	(146)	3,514	(246)	3,268
Total Reserves	33,478	(2,156)	31,322	(5,211)	26,111	(2,912)	23,199	(113)	23,086	(472)	22,614