

# PROVISIONS AND RESERVES STATEMENT : For consideration by Council 04 March 2009

## PROVISIONS

|                               | 31/03/08         | Contributions to Provision | Contributions from Provision | 31/03/09         |
|-------------------------------|------------------|----------------------------|------------------------------|------------------|
|                               | £                | £                          | £                            | £                |
| B&D Debts-General Fund        | 439,393          |                            |                              | 439,393          |
| Provision for Stock Write Off | 26,729           |                            |                              | 26,729           |
| Derelict Land Clawback        | 56,932           |                            |                              | 56,932           |
| Equal Pay Provision           | 300,000          |                            |                              | 300,000          |
| Insurance Excess              | 246,345          | 100,000                    |                              | 346,345          |
| Vehicle Provision             | 94,998           |                            | -94,998                      | 0                |
| Williamson Park               | 0                | 100,000                    |                              | 100,000          |
| <b>TOTAL</b>                  | <b>1,164,398</b> | <b>200,000</b>             | <b>-94,998</b>               | <b>1,269,400</b> |

## RESERVES

|   | 31/03/08         | Contributions to Reserve | Contributions from Reserve | 31/03/09         | Contributions to Reserve | Contributions from Reserve | 31/03/10         | Contributions to Reserve | Contributions from Reserve | 31/03/11         | Contributions to Reserve | Contributions from Reserve | 31/03/12         |
|---|------------------|--------------------------|----------------------------|------------------|--------------------------|----------------------------|------------------|--------------------------|----------------------------|------------------|--------------------------|----------------------------|------------------|
|   | £                | £                        | £                          | £                | £                        | £                          | £                | £                        | £                          | £                | £                        | £                          | £                |
| Access to Services                              | 151,017          | 59,500                   | -71,100                    | 139,417          |                          |                            | 139,417          |                          |                            | 139,417          |                          |                            | 139,417          |
| Allotment Improvements                          | 5,660            | 3,200                    | -2,000                     | 6,860            | 3,200                    |                            | 10,060           | 3,200                    |                            | 13,260           | 3,200                    |                            | 16,460           |
| Building Regulation Account                     | 12,405           |                          | -12,405                    | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Business Continuity                             | 100,000          |                          | -40,000                    | 60,000           |                          |                            | 60,000           |                          |                            | 60,000           |                          |                            | 60,000           |
| Business Development Scheme                     | 32,160           |                          | -32,160                    | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Capital Support                                 | 1,231,690        |                          | -762,700                   | 468,990          |                          | -468,990                   | 0                |                          |                            | 0                |                          |                            | 0                |
| City Lab  | 0                | 25,000                   | -25,000                    | 0                | 48,200                   | -25,000                    | 23,200           | 31,500                   |                            | 54,700           | 34,900                   |                            | 89,600           |
| Community Cohesion                              | 0                | 26,000                   |                            | 26,000           |                          |                            | 26,000           |                          |                            | 26,000           |                          |                            | 26,000           |
| Concessionary Travel                            | 224,080          |                          | -224,080                   | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Customer First                                  | 50,000           |                          |                            | 50,000           |                          |                            | 50,000           |                          |                            | 50,000           |                          |                            | 50,000           |
| Every Child Matters                             | 0                | 47,700                   | -10,000                    | 37,700           |                          | -5,000                     | 32,700           |                          | -20,000                    | 12,700           |                          |                            | 12,700           |
| Emergency Planning                              | 47,134           |                          | -47,134                    | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Graves Maintenance                              | 22,201           |                          |                            | 22,201           |                          |                            | 22,201           |                          |                            | 22,201           |                          |                            | 22,201           |
| HMO Registration Fees                           | 20,785           |                          |                            | 20,785           |                          |                            | 20,785           |                          |                            | 20,785           |                          |                            | 20,785           |
| Homelessness Support                            | 50,000           | 25,000                   | -75,000                    | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Homeworking/Hotdesking                          | 0                | 45,000                   | -45,000                    | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Insurance                                       | 100,000          |                          | -100,000                   | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Job Evaluation (use subject to Fairpay outcome) | 718,325          |                          | -63,300                    | 655,025          |                          | -13,000                    | 642,025          |                          |                            | 642,025          |                          |                            | 642,025          |
| Kellet Road                                     | 9,500            |                          | -9,500                     | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Marsh Capital                                   | 47,677           |                          |                            | 47,677           |                          |                            | 47,677           |                          |                            | 47,677           |                          |                            | 47,677           |
| Modernising Local Govt.                         | 21,465           |                          | -21,465                    | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Open Spaces Commuted Sums                       | 276,121          | 80,500                   | -60,100                    | 296,521          |                          | -60,100                    | 236,421          |                          | -60,100                    | 176,321          |                          | -57,800                    | 118,521          |
| Other Commuted Sums                             | 118,200          | 16,000                   | -91,200                    | 43,000           |                          | -43,000                    | 0                |                          |                            | 0                |                          |                            | 0                |
| Planning Delivery Grant                         | 261,929          |                          | -185,100                   | 76,829           |                          | -59,800                    | 17,029           |                          | -17,000                    | 29               |                          |                            | 29               |
| Priv.Hsg-Rental Deposit Guarantee               | 2,000            |                          |                            | 2,000            |                          |                            | 2,000            |                          |                            | 2,000            |                          |                            | 2,000            |
| Project Implementation                          | 224,000          |                          | -27,100                    | 196,900          |                          | -157,100                   | 39,800           |                          |                            | 39,800           |                          |                            | 39,800           |
| Renewals (all services)                         | 320,142          | 247,000                  | -267,900                   | 299,242          | 129,000                  | -123,100                   | 305,142          | 129,000                  | -99,000                    | 335,142          | 129,000                  | -69,300                    | 394,842          |
| Restructuring                                   | 0                | 933,100                  |                            | 933,100          |                          |                            | 933,100          |                          |                            | 933,100          |                          |                            | 933,100          |
| Risk Management                                 | 35,583           | 5,400                    |                            | 40,983           | 10,000                   |                            | 50,983           | 10,000                   |                            | 60,983           | 10,000                   |                            | 70,983           |
| Smartcard Replacement Reserve                   | 32,000           |                          | -32,000                    | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| Smokefree Legislation                           | 6,898            |                          | -6,898                     | 0                |                          |                            | 0                |                          |                            | 0                |                          |                            | 0                |
| <b>TOTAL</b>                                    | <b>4,120,972</b> | <b>1,513,400</b>         | <b>-2,211,142</b>          | <b>3,423,230</b> | <b>190,400</b>           | <b>-955,090</b>            | <b>2,658,540</b> | <b>173,700</b>           | <b>-196,100</b>            | <b>2,636,140</b> | <b>177,100</b>           | <b>-127,100</b>            | <b>2,686,140</b> |
| General Fund Unallocated Reserve                | 2,888,366        |                          | -1,697,000                 | 1,191,366        |                          | -187,400                   | 1,003,966        |                          |                            | 1,003,966        |                          |                            | 1,003,966        |