

GENERAL FUND RESERVES AND PROVISIONS : For Consideration by Cabinet 22 January 08

EARMARKED RESERVES	GENERAL FUND RESERVES 2007/08				GENERAL FUND RESERVES 2008/09			GENERAL FUND RESERVES 2009/10			GENERAL FUND RESERVES 2010/11		
	BALANCE AT 31/03/07	CONTRIBUTIONS FROM RESERVE	CONTRIBUTIONS TO RESERVE	BALANCE AT 31/03/08	CONTRIBUTIONS FROM RESERVE	CONTRIBUTIONS TO RESERVE	BALANCE AT 31/03/09	CONTRIBUTIONS FROM RESERVE	CONTRIBUTIONS TO RESERVE	BALANCE AT 31/03/10	CONTRIBUTIONS FROM RESERVE	CONTRIBUTIONS TO RESERVE	BALANCE AT 31/03/11
	£	£	£	£	£	£	£	£	£	£	£	£	£
CAPITAL													
Marsh Capital	47,677			47,677			47,677			47,677			47,677
Capital Support (Storey Institute)	460,000	(173,000)		287,000	(177,000)		110,000			110,000			110,000
	507,677	(173,000)	0	334,677	(177,000)	0	157,677	0	0	157,677	0	0	157,677
REVENUE													
Priv. Hsg. - Rental Deposit Guarantee	2,000			2,000			2,000			2,000			2,000
Building Regulations	142,435	(111,700)		30,735	(27,600)		3,135		200	3,335	300		3,635
City Council (Direct) Services	100,553	(100,553)		0			0			0			0
Risk Management	31,222	(39,000)	20,000	12,222	(20,000)	20,000	12,222	(20,000)	20,000	12,222	(20,000)	20,000	12,222
Emergency Planning	47,134			47,134			47,134			47,134			47,134
Access to Services	490,717	(339,700)		151,017	(71,100)		79,917	(39,300)		40,617	(40,617)		0
Job Evaluation	554,847	(59,600)	223,000	718,247	(12,400)		705,847			705,847			705,847
Allotment Improvements	4,914	(2,200)	3,200	5,914		3,200	9,114		3,200	12,314		3,200	15,514
HMP Water Feature	4,000		4,000	8,000		4,000	12,000		4,000	16,000		4,000	20,000
HMO Registration Fees	20,785			20,785			20,785			20,785			20,785
Insurance	353,000			353,000			353,000			353,000			353,000
Project Implementation	50,000	(26,000)		24,000	(24,000)		0			0			0
Concessionary Travel	290,000	(73,000)		217,000	(67,000)		150,000			150,000			150,000
Smokefree Legislation	6,898	(63,200)	63,200	6,898			6,898			6,898			6,898
Business Continuity	100,000			100,000			100,000			100,000			100,000
Every Child Matters (Incl. Heysham Mossgate)	0			0		50,000	50,000		50,000	100,000			100,000
Homelessness (Incl. Supporting People)	0		50,000	50,000		25,000	75,000		25,000	100,000		25,000	125,000
Customer First	0		50,000	50,000			50,000			50,000			50,000
Storey Institute	0			0		25,000	25,000		25,000	50,000			50,000
MAINTENANCE / RENEWALS													
Open Spaces Commuted Sum	312,472	(52,000)	15,600	276,072	(52,000)		224,072	(52,000)		172,072	(52,000)		120,072
Other Commuted Sums	183,000	(64,800)		118,200	(37,600)		80,600	(38,000)		42,600			42,600
Graves Maintenance	22,201			22,201			22,201			22,201			22,201
Car Parks - Plant & Equipment	11,007	(20,000)	22,000	13,007	(15,000)	22,000	20,007	(10,000)	22,000	32,007	(10,000)	22,000	44,007
Cultural Services / Property - Vehicles	18,337		3,000	21,337		3,000	24,337		3,000	27,337		3,000	30,337
AONB - Vehicles	20,600			20,600			20,600			20,600			20,600
SMART Card Replacement	24,000		8,000	32,000		8,000	40,000		8,000	48,000		8,000	56,000
Renewals (General)	100,000	(97,000)	250,000	253,000	(203,000)	100,000	150,000	(81,000)	100,000	169,000	(50,000)	100,000	219,000
Salt Ayre Sports Centre	0			0		118,000	118,000			118,000			118,000
	2,890,122	(1,048,753)	712,000	2,553,369	(529,700)	378,200	2,401,869	(240,300)	260,400	2,421,969	(172,317)	185,200	2,434,852
UNALLOCATED BALANCES													
General Fund Revenue Reserve	3,014,905	(847,100)		2,167,805	(755,800)		1,412,005	(343,500)		1,068,505	(68,500)		1,000,005
	3,014,905	(847,100)	0	2,167,805	(755,800)	0	1,412,005	(343,500)	0	1,068,505	(68,500)	0	1,000,005
TOTAL EARMARKED RESERVES	6,412,704	(2,068,853)	712,000	5,055,851	(1,462,500)	378,200	3,971,551	(583,800)	260,400	3,648,151	(240,817)	185,200	3,592,534

PROVISIONS	GENERAL FUND RESERVES 2007/08				GENERAL FUND RESERVES 2008/09			GENERAL FUND RESERVES 2009/10			GENERAL FUND RESERVES 2010/11		
	BALANCE AT 31/03/07	CONTRIBUTIONS FROM PROVISION	CONTRIBUTIONS TO PROVISION	BALANCE AT 31/03/08	CONTRIBUTIONS FROM PROVISION	CONTRIBUTIONS TO PROVISION	BALANCE AT 31/03/09	CONTRIBUTIONS FROM RESERVE	CONTRIBUTIONS TO RESERVE	BALANCE AT 31/03/10	CONTRIBUTIONS FROM RESERVE	CONTRIBUTIONS TO RESERVE	BALANCE AT 31/03/11
	£	£	£	£	£	£	£	£	£	£	£	£	£
Bad Debts	803,662	(260,400)	220,400	763,662	(220,400)	220,400	763,662	(220,400)	220,400	763,662	(220,400)	220,400	763,662
Insurance	249,742	(250,000)	250,000	249,742	(250,000)	250,000	249,742	(250,000)	250,000	249,742	(250,000)	250,000	249,742
Stock Write Offs	40,456			40,456			40,456			40,456			40,456
Derelict Land Grant (DLG) Clawback	56,932	(56,932)	0	0		0	0		0	0		0	0
Vehicles Plant & Machinery	41,400			41,400			41,400			41,400			41,400
TOTAL PROVISIONS	1,192,192	(567,332)	470,400	1,095,260	(470,400)	470,400	1,095,260	(470,400)	470,400	1,095,260	(470,400)	470,400	1,095,260