

GENERAL FUND RESERVES AND PROVISIONS : For Consideration by Cabinet 31 July 2008

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	(71,310)	843,000	1,231,690	(259,000)		972,690	(28,000)		944,690			944,690			
	507,677	(71,310)	843,000	1,279,367	(259,000)	0	1,020,367	(28,000)	0	992,367	0	0	992,367			
REVENUE																
Priv. Hsg. - Rental Deposit Guarantee	2,000			2,000			2,000			2,000			2,000			
Building Regulations	142,435	(165,030)	35,000	12,405	(27,600)		(15,195)		200	(14,995)	300		(14,695)			
City Council (Direct) Services	100,553	(100,553)		0			0			0			0			
Risk Management	31,222	(15,639)	20,000	35,583		20,000	55,583		20,000	75,583		20,000	95,583			
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	(59,522)	223,000	718,325	(12,400)		705,925			705,925			705,925			
Allotment Improvements	4,914	(2,454)	3,200	5,660		3,200	8,860		3,200	12,060		3,200	15,260			
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	(253,000)		100,000			100,000			100,000			100,000			
Project Implementation	50,000	(26,000)	200,000	224,000	(24,000)		200,000			200,000			200,000			
Concessionary Travel	290,000	(73,000)	7,080	224,080	(67,000)		157,080			157,080			157,080			
Smokefree Legislation	6,898			6,898			6,898			6,898			6,898			
Business Continuity	100,000			100,000			100,000			100,000			100,000			
Every Child Matters	0			0		29,200	29,200		18,500	47,700		17,700	65,400			
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			
Planning Delivery	0		261,929	261,929	(120,300)		141,629			141,629			141,629			
Business Development	0		32,160	32,160			32,160			32,160			32,160			
Modernising Local Government	0		21,465	21,465			21,465			21,465			21,465			
MAINTENANCE / RENEWALS																
Open Spaces Commuted Sum	312,472	(52,000)	15,649	276,121	(52,000)		224,121	(52,000)		172,121	(52,000)		120,121			
Other Commuted Sums	183,000	(64,800)		118,200	(52,600)		65,600	(38,000)		27,600			27,600			
Graves Maintenance	22,201			22,201			22,201			22,201			22,201			
Car Parks - Plant & Equipment	11,007	(20,419)	22,000	12,588	(15,000)	22,000	19,588	(10,000)	22,000	31,588	(10,000)	22,000	43,588			
Cultural & Property Services - Vehicles	18,337		3,000	21,337		3,000	24,337		3,000	27,337		3,000	30,337			
Planning (AONB) - Vehicles	20,600		4,605	25,205			25,205			25,205			25,205			
SMART Card Replacement	24,000		8,000	32,000	(40,000)	8,000	0		0	0		0	0			
Homeworking / Hotdesking Project	0			0		45,000	45,000			45,000			45,000			
Renewals (General)	100,000	(96,988)	250,000	253,012	(253,000)	100,000	100,012	(81,000)	100,000	119,012	(50,000)	100,000	169,012			
Salt Ayre Sports Centre	0			0		118,000	118,000			118,000			118,000			
Kellet Road	0		9,500	9,500												
	2,890,122	(1,269,105)	1,220,588	2,841,605	(735,000)	402,400	2,499,505	(220,300)	220,900	2,500,105	(152,317)	194,900	2,542,688			
Total Earmarked (Allocated) Reserves	3,397,799	(1,340,415)	2,063,588	4,120,971	(994,000)	402,400	3,519,871	(248,300)	220,900	3,492,471	(152,317)	194,900	3,535,054			
UNALLOCATED BALANCES																
General Fund Revenue Reserve	3,014,905	(583,100)	456,561	2,888,366	(887,800)		2,000,566	(431,500)		1,569,066	(112,500)		1,456,566			
Total Balances (Unallocated)	3,014,905	(583,100)	456,561	2,888,366	(887,800)	0	2,000,566	(431,500)	0	1,569,066	(112,500)	0	1,456,566			
TOTAL RESERVES	6,412,704	(1,923,515)	2,520,149	7,009,337	(1,881,800)	402,400	5,520,437	(679,800)	220,900	5,061,537	(264,817)	194,900	4,991,620			

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	(464,269)	100,000	439,393	(320,400)	320,400	439,393	(320,400)	320,400	439,393	(320,400)	320,400	439,393			
Insurance	249,742	(142,198)	138,801	246,345	(250,000)	250,000	246,345	(250,000)	250,000	246,345	(250,000)	250,000	246,345			
Stock Write Offs	40,456	(13,726)		26,730			26,730			26,730			26,730			
Derelict Land Grant (DLG) Clawback	56,932			56,932		0	56,932		0	56,932		0	56,932			
Vehicles Plant & Machinery	41,400		53,598	94,998			94,998			94,998			94,998			
Equal Pay	0		300,000	300,000			300,000			300,000			300,000			
TOTAL PROVISIONS	1,192,192	(620,193)	592,399	1,164,398	(570,400)	570,400	1,164,398	(570,400)	570,400	1,164,398	(570,400)	570,400	1,164,398			