

PROVISIONS AND RESERVES STATEMENT : For consideration by Cabinet 17 February 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
	1,164,398	200,000	-94,998	1,269,400

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
Cohesion (subj. to Cabinet item 170209)	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	-22,700	25,000		-5,000	20,000		-20,000	0			0
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 (subj. Cabinet item 170209)	224,000		-27,100	196,900			196,900			196,900			196,900
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	945,800		945,800			945,800			945,800			945,800
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
	4,120,972	1,526,100	-2,223,842	3,423,230	190,400	-797,990	2,815,640	173,700	-196,100	2,793,240	177,100	-127,100	2,843,240
General Fund Unallocated Reserve	2,888,366		-1,697,000	1,191,366		-191,300	1,000,066			1,000,066			1,000,066