

PROVISIONS AND RESERVES STATEMENT : For Consideration by Cabinet 28 July 2009

PROVISIONS

	31/03/08	Transfers In/Out (-)	Expenditure	Income	31/03/09
	£	£	£	£	£
B&D Debts-General Fund	439,393	150,000	-228,951		360,442
Provision for Stock Write Off	26,729		-2,021		24,708
Derelict Land Clawback	56,932				56,932
Equal Pay Provision	300,000	-200,000			100,000
Insurance Excess	246,345	100,000	-442,029	384,434	288,750
Vehicle Provision	94,998				94,998
Williamson Park	0	100,000			100,000
TOTAL	1,164,398	150,000	-673,001	384,434	1,025,831

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	-2,972	5,888	3,200		9,088	3,200		12,288	3,200		15,488
Building Regulation Account	12,405		-12,400	5			5			5			5
Business Continuity	100,000		-49,600	50,400			50,400			50,400			50,400
Business Development Scheme	32,160		-31,700	460			460			460			460
Capital Support	1,231,690	800,000	-800,716	1,230,974		-468,990	761,984			761,984			761,984
City Lab	0	68,597	-25,000	43,597	48,200	-25,000	66,797	31,500		98,297	34,900		133,197
Community Cohesion	0	26,000		26,000		-10,000	16,000			16,000			16,000
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	-20,000	27,700		-5,000	22,700		-20,000	2,700			2,700
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		-64,828	653,497		-13,000	640,497			640,497			640,497
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	59,000	-72,309	262,812		-60,100	202,712		-60,100	142,612		-57,800	84,812
Other Commuted Sums	118,200	491,682	-75,200	534,682		-43,000	491,682			491,682			491,682
Planning Delivery Grant	261,929	80,218	-167,301	174,847		-59,800	115,047		-17,000	98,047			98,047
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	256,953	-308,454	268,641	129,000	-123,100	274,541	129,000	-99,000	304,541	129,000	-69,300	364,241
Restructuring	0	943,100		943,100			943,100			943,100			943,100
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
TOTAL	4,120,972	2,911,350	-2,289,757	4,742,565	190,400	-965,090	3,967,875	173,700	-196,100	3,945,475	177,100	-127,100	3,995,475
General Fund Unallocated Reserve	2,888,366		-1,488,296	1,400,071		-191,300	1,208,771			1,208,771			1,208,771