

RESERVES AND PROVISIONS - FOR CONSIDERATION BY CABINET 19 JANUARY 2010

APPENDIX D

	HRA General Balances	Major Repairs Reserve / Business Plan Support	Total Earmarked Reserves	Flats - Planned Maintenance	Central Control Equipment	Telecare	Non- Sheltered Scheme Equipment	IT Replacement	Office Equipment Reserve	Sheltered - Equipment	Sheltered - Planned Maintenance	Sheltered Support Grant Maintenance	JE Reserve	Management Restructure Reserve	Net Movement on Earmarked Reserves
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Balance 31st March 2009	494	6724	1878	713	128		110	227	42	235	260	114	50		1878
Estimates 2009/10															
Contributions to Reserves - MRA		2304	531	132	10	10	15	87	10	30	68	19	50	100	} 261
Appropriations to /from (-) Reserves - Revenue	-144	295	-73	-32						-38	-3				
Appropriations from Reserves - Capital		-2304	-197		-100			-67			-30				
Projected Balance 31st March 2010	350	7019	2139	813	38	10	125	247	52	227	295	133	100	100	2139
Estimates 2010/11															
Contributions to Reserves - MRA		2307	393	132	10		15	57	10	30	70	19	50		} 238
Appropriations to /from (-) Reserves - Revenue		9	-95	-15						-13			-67		
Appropriations from Reserves - Capital		-2307	-60								-60				
Projected Balance 31st March 2011	350	7028	2377	930	48	10	140	304	62	244	304	152	84	100	2377
Estimates 2011/12															
Contributions to Reserves - MRA		2364	340	132	10		15	57	10	30	67	19			} 210
Appropriations to /from (-) Reserves - Revenue		579	-100	-2						-8	-6		-84		
Appropriations from Reserves - Capital		-2364	-30								-30				
Projected Balance 31st March 2012	350	7607	2588	1060	58	10	155	361	72	266	335	171		100	2588
Estimates 2012/13															
Contributions to Reserves - MRA		2420	332	132	10		15	57	10	30	59	19			} 271
Appropriations to /from (-) Reserves - Revenue		880	-28	-11						-13	-4				
Appropriations from Reserves - Capital		-2420	-33								-33				
Projected Balance 31st March 2013	350	8487	2858	1181	68	10	170	418	82	283	357	190		100	2858
Estimates 2013/14															
Contributions to Reserves - MRA		2500	346	132	10		15	57	10	30	73	19			} 258
Appropriations to /from (-) Reserves - Revenue		1000	-88	-65						-13	-10				
Appropriations from Reserves - Capital		-2500													
Projected Balance 31st March 2014	350	9487	3116	1248	78	10	185	475	92	300	420	209		100	3116

* Note that Major Repairs Reserve incorporates support for the HRA Business Plan (MRA- Major Repairs Allowance, given through Housing Subsidy)

* Please note that further expenditure may be funded from the above reserves, but the timing is uncertain.