

PROVISIONS AND RESERVES STATEMENT : For Consideration by Cabinet 19 January 2010

PROVISIONS	31/03/09	Contributions to Provision	Contributions from Provision	31/03/10
	£	£	£	£
B&D Debts-General Fund	360,442			360,442
Provision for Stock Write Off	24,708			24,708
Derelict Land Clawback	56,932			56,932
Equal Pay Provision	100,000		-100,000	0
Insurance Excess	288,750			288,750
Vehicle Provision	94,998		-94,998	0
Williamson Park	100,000			100,000
TOTAL	1,025,830	0	-194,998	830,832

RESERVES	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	Contributions to Reserve	Contributions from Reserve	31/03/13
	£	£	£	£	£	£	£	£	£	£	£	£	£
Access to Services	139,417		-139,417	0			0			0			0
Allotment Improvements	5,888	3,200	-2,000	7,088	3,200		10,288	3,200		13,488	3,200		16,688
Building Regulation Account	5		-5	0			0			0	3,000		3,000
Business Continuity	50,400		-14,000	36,400			36,400			36,400			36,400
Business Development Scheme	460		-460	0			0			0			0
Capital Support	1,230,974		-1,230,974	0			0			0			0
City Lab	43,597	49,200	-25,000	67,797	39,100		106,897	43,700		150,597	44,400		194,997
Community Cohesion	26,000		-26,000	0			0			0			0
Concessionary Travel / Revenue Support	0	100,000		100,000	200,000		300,000	200,000		500,000	200,000		700,000
Customer First	50,000		-50,000	0			0			0			0
Every Child Matters	27,700		-7,700	20,000		-20,000	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
Housing Benefit Administration	0			0			0			0			0
Job Evaluation	653,497		-42,700	610,797		-271,200	339,597		-285,200	54,397		-49,000	5,397
Marsh Capital	47,677			47,677			47,677			47,677			47,677
Open Spaces Commuted Sums	262,812	47,500	-61,100	249,212		-61,100	188,112		-58,800	129,312		-40,200	89,112
Other Commuted Sums	534,682	712,900	-43,000	1,204,582			1,204,582			1,204,582			1,204,582
Planning Delivery Grant	174,847		-106,000	68,847		-63,300	5,547		-5,547	0			0
Priv.Hsg-Rental Deposit Guarantee	2,000			2,000			2,000			2,000			2,000
Project Implementation	196,900		-175,500	21,400			21,400			21,400			21,400
Renewals (all services)	268,641	54,500	-150,900	172,241	119,000	-91,000	200,241	119,000	-59,000	260,241	119,000	-59,000	320,241
Restructuring	943,100	720,700	-890,000	773,800			773,800			773,800			773,800
Risk Management	40,983	10,000	-44,300	6,683	10,000		16,683	10,000		26,683	10,000		36,683
TOTAL	4,742,566	1,698,000	-3,009,056	3,431,510	371,300	-506,600	3,296,210	375,900	-408,547	3,263,563	379,600	-148,200	3,494,963
General Fund Unallocated Reserve	1,400,071		-400,071	1,000,000			1,000,000			1,000,000			1,000,000

APPENDIX C