

PROVISIONS AND RESERVES STATEMENT : For consideration by Cabinet 15 February 2011

PROVISIONS

| | 31/03/10 | Contributions to Provision | Contributions from Provision | 31/03/11 | Contributions to Provision | Contributions from Provision | 31/03/12 |
|-------------------------------|----------------|----------------------------|------------------------------|----------------|----------------------------|------------------------------|----------------|
| | £ | £ | £ | £ | £ | £ | £ |
| B&D Debts-General Fund | 370,510 | | | 370,510 | | | 370,510 |
| Provision for Stock Write Off | 26,560 | | | 26,560 | | | 26,560 |
| Derelict Land Clawback | 56,932 | | | 56,932 | | -56,932 | 0 |
| Insurance Excess | 273,417 | | | 273,417 | | | 273,417 |
| Williamson Park | 100,000 | | | 100,000 | | -52,300 | 47,700 |
| TOTAL | 827,419 | 0 | 0 | 827,419 | 0 | -109,232 | 718,187 |

RESERVES

| | 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 | Contributions to Reserve | Contributions from Reserve | 31/03/14 |
|---|------------------|--------------------------|----------------------------|------------------|--------------------------|----------------------------|------------------|--------------------------|----------------------------|------------------|--------------------------|----------------------------|------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Allotment Improvements | 5,305 | | -5,305 | 0 | | | 0 | | | 0 | | | 0 |
| Building Regulation Account | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Business Continuity | 17,199 | | | 17,199 | | | 17,199 | | | 17,199 | | | 17,199 |
| Capital Support | 507,000 | | -270,000 | 237,000 | | -237,000 | 0 | | | 0 | | | 0 |
| City Lab | 53,011 | | -12,800 | 40,211 | 35,700 | | 75,911 | 36,700 | | 112,611 | 31,900 | | 144,511 |
| Community Cohesion | 14,000 | | -14,000 | 0 | | | 0 | | | 0 | | | 0 |
| Concessionary Travel | 100,000 | 200,000 | | 300,000 | | | 300,000 | | | 300,000 | | | 300,000 |
| Connecting Communities | 58,000 | | -58,000 | 0 | | | 0 | | | 0 | | | 0 |
| Every Child Matters | 20,000 | | -20,000 | 0 | | | 0 | | | 0 | | | 0 |
| Graves Maintenance | 22,201 | | | 22,201 | | | 22,201 | | | 22,201 | | | 22,201 |
| HMO Registration Fees | 20,785 | | -20,785 | 0 | | | 0 | | | 0 | | | 0 |
| Revenues and Benefits | 48,000 | | -48,000 | 0 | | | 0 | | | 0 | | | 0 |
| Impairment Reserve | 1,363,493 | | | 1,363,493 | | | 1,363,493 | | | 1,363,493 | | | 1,363,493 |
| Invest to Save | 0 | | | 0 | 1,356,500 | | 1,356,500 | 500,300 | | 1,856,800 | | | 1,856,800 |
| Job Evaluation | 610,797 | | -272,700 | 338,097 | 50,000 | -285,200 | 102,897 | | -49,000 | 53,897 | | | 53,897 |
| Lancaster Market | 0 | 130,000 | | 130,000 | | | 130,000 | | | 130,000 | | | 130,000 |
| Marsh Capital | 47,677 | | | 47,677 | | | 47,677 | | | 47,677 | | | 47,677 |
| Municipal Buildings | 0 | 300,000 | | 300,000 | | | 300,000 | | | 300,000 | | | 300,000 |
| Open Spaces Commuted Sums | 215,953 | 37,500 | -61,100 | 192,353 | | -58,800 | 133,553 | | -40,200 | 93,353 | | -40,200 | 53,153 |
| Other Commuted Sums | 1,155,315 | 410,100 | -180,000 | 1,385,415 | | | 1,385,415 | | | 1,385,415 | | | 1,385,415 |
| Performance Reward Grant | 239,192 | 84,500 | -15,000 | 308,692 | | -15,000 | 293,692 | | | 293,692 | | | 293,692 |
| Planning Delivery Grant | 89,682 | | -57,200 | 32,482 | | -26,300 | 6,182 | | -5,500 | 682 | | | 682 |
| Priv.Hsg-Rental Deposit Guarantee | 2,000 | | -2,000 | 0 | | | 0 | | | 0 | | | 0 |
| Project Implementation | 88,633 | | -88,633 | 0 | | | 0 | | | 0 | | | 0 |
| Renewals (all services) | 258,755 | 102,000 | -208,300 | 152,455 | 119,000 | -104,000 | 167,455 | 119,000 | -104,000 | 182,455 | 69,000 | -104,000 | 147,455 |
| Restructuring | 673,800 | 697,700 | -533,400 | 838,100 | | | 838,100 | | | 838,100 | | | 838,100 |
| Revenue Support | 800,000 | | -800,000 | 0 | | | 0 | | | 0 | | | 0 |
| Risk Management | 15,983 | 10,000 | | 25,983 | | | 25,983 | | | 25,983 | | | 25,983 |
| Vacant Shops Fund | 52,631 | | -52,631 | 0 | | | 0 | | | 0 | | | 0 |
| TOTAL | 6,479,412 | 1,971,800 | -2,719,854 | 5,731,358 | 1,561,200 | -726,300 | 6,566,258 | 656,000 | -198,700 | 7,023,558 | 100,900 | -144,200 | 6,980,258 |
| General Fund Unallocated Reserve | 1,244,713 | 1,217,100 | -105,300 | 2,356,513 | 500,300 | -1,356,500 | 1,500,313 | | -500,300 | 1,000,013 | | | 1,000,013 |
| Unallocated Government Grants - Capital (PRG) | 239,192 | 84,500 | | 323,692 | | | 323,692 | | | 323,692 | | | 323,692 |

APPENDIX D(i)