

PROVISIONS AND RESERVES STATEMENT : For consideration by Cabinet 26 July 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	370,846	100,000	-37,658	433,188			433,188
Derelict Land Clawback	56,932			56,932		-56,932	0
Insurance Excess	273,417	315,990	-258,630	330,777			330,777
Provision for Stock Write Off	24,708			24,708			24,708
Williamson Park	100,000			100,000		-52,300	47,700
TOTAL	825,903	415,990	-296,288	945,605	0	-109,232	836,373

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
	£	£	£	£	£	£	£	£	£	£	£	£	£
CAPITAL RESERVES													
Capital Support	507,000	615,000	-584,286	537,714		-237,000	300,714			300,714			300,714
Marsh Capital	47,677			47,677			47,677			47,677			47,677
REVENUE RESERVES													
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
City Lab	53,011		-16,319	36,692	35,700		72,392	36,700		109,092	31,900		140,992
Community Cohesion	14,000		-14,000	0			0			0			0
Concessionary Travel	100,000		-30,000	70,000		-70,000	0			0			0
Connecting Communities	58,000		-28,182	29,818			29,818			29,818			29,818
Every Child Matters	20,000		-8,687	11,313			11,313			11,313			11,313
HMO Registration Fees	20,785		-20,785	0			0			0			0
Invest to Save	0			0	1,436,500		1,436,500	325,500		1,762,000			1,762,000
Job Evaluation	610,797		-272,700	338,097	50,000	-285,200	102,897		-49,000	53,897			53,897
Impairment Reserve	1,363,493			1,363,493			1,363,493			1,363,493			1,363,493
Lancaster Market	0	139,537		139,537			139,537			139,537			139,537
Performance Reward Grant	239,192	84,500	-14,969	308,723		-15,000	293,723			293,723			293,723
Planning Delivery Grant	89,682		-42,776	46,906		-26,300	20,606		-5,500	15,106			15,106
Priv.Hsg-Rental Deposit Guarantee	2,000		-2,000	0			0			0			0
Project Implementation	88,633		-88,633	0			0			0			0
Restructuring	673,800	697,700	-705,479	666,021		-226,200	439,821			439,821			439,821
Revenues and Benefits	48,000	75,268	-48,000	75,268			75,268			75,268			75,268
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		-22,632	29,999	18,000		47,999			47,999			47,999
MAINTENANCE / RENEWALS RESERVES													
Graves Maintenance	22,201			22,201			22,201			22,201			22,201
Municipal Buildings	0	300,000		300,000			300,000			300,000			300,000
Open Spaces Commuted Sums	215,953	37,500	-61,113	192,340		-58,800	133,540		-40,200	93,340		-40,200	53,140
Other Commuted Sums	1,155,315	410,100	-212,202	1,353,213		-250,000	1,103,213			1,103,213			1,103,213
Renewals (all services)	258,755	102,000	-160,953	199,802	119,000	-104,000	214,802	119,000	-104,000	229,802	69,000	-104,000	194,802
TOTAL	6,479,412	2,471,605	-3,139,021	5,811,996	1,659,200	-1,272,500	6,198,696	481,200	-198,700	6,481,196	100,900	-144,200	6,437,896
General Fund Unallocated Reserve	1,244,713	2,534,626	-105,300	3,674,039		-1,261,000	2,413,039		-325,500	2,087,539			2,087,539
Unallocated Government Grants - Capital (PRG)	323,723			323,723			323,723			323,723			323,723