

PROVISIONS AND RESERVES STATEMENT : For consideration by Cabinet 17 January 2012

PROVISIONS

	31/03/11	Contributions to Provision	Contributions from Provision	31/03/12	Contributions to Provision	Contributions from Provision	31/03/13
	£	£	£	£	£	£	£
B&D Debts-General Fund	433,188			433,188			433,188
Derelict Land Clawback	56,932			56,932		-56,932	0
Insurance Excess	330,777			330,777			330,777
Provision for Stock Write Off	24,708			24,708			24,708
Williamson Park	100,000		-50,000	50,000			50,000
TOTAL	945,605	0	-50,000	895,605	0	-56,932	838,673

RESERVES

	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	Contributions to Reserve	Contributions from Reserve	31/03/15
	£	£	£	£	£	£	£	£	£	£	£	£	£
CAPITAL RESERVES													
Capital Support	537,714		-253,000	284,714			284,714			284,714			284,714
Marsh Capital	47,677			47,677			47,677			47,677			47,677
REVENUE RESERVES													
Business Continuity	17,199			17,199			17,199			17,199			17,199
City Lab	36,692		-12,600	24,092		-20,800	3,292		-3,292	0			0
Concessionary Travel	70,000		-70,000	0			0			0			0
Connecting Communities	29,818		-3,000	26,818			26,818			26,818			26,818
Every Child Matters	11,313			11,313			11,313			11,313			11,313
Invest to Save	0	1,436,500	-750,000	686,500	325,500		1,012,000			1,012,000			1,012,000
Job Evaluation	338,097		-285,200	52,897		-49,000	3,897			3,897			3,897
Impairment Reserve	1,363,493		-1,363,493	0			0			0			0
Lancaster Market	139,537		-22,000	117,537			117,537			117,537			117,537
Performance Reward Grant	308,723		-86,488	222,235		-192,935	29,300		-29,300	0			0
Planning Delivery Grant	46,906		-40,306	6,600		-3,300	3,300		-3,300	0			0
Restructuring	666,021		-257,700	408,321			408,321			408,321			408,321
Revenues and Benefits	75,268		-75,268	0			0			0			0
Risk Management	25,983		-25,983	0			0			0			0
Vacant Shops Fund	29,999		-29,999	0			0			0			0
Youth Games	0	18,500		18,500	18,500		37,000	18,500	-55,500	0	15,000		15,000
MAINTENANCE / RENEWALS RESERVES													
Graves Maintenance	22,201			22,201			22,201			22,201			22,201
Municipal Buildings	300,000	250,000	-164,500	385,500			385,500			385,500			385,500
Open Spaces Commuted Sums	192,340		-58,900	133,440		-46,200	87,240		-34,800	52,440		-29,600	22,840
Other Commuted Sums	1,353,213		-554,100	799,113		-13,000	786,113		-10,000	776,113			776,113
Renewals (all services)	199,802	385,400	-114,300	470,902	395,900	-96,000	770,802	410,000	-74,600	1,106,202	373,200	-71,400	1,408,002
TOTAL	5,811,996	2,090,400	-4,166,837	3,735,559	739,900	-421,235	4,054,224	428,500	-210,792	4,271,932	388,200	-101,000	4,559,132
General Fund Unallocated Reserve	3,674,039	1,313,000	-1,690,000	3,297,039		-325,500	2,971,539			2,971,539			2,971,539
Unallocated Government Grants - Capital (PRG)	323,723		-223,723	100,000			100,000			100,000			100,000