

PROVISIONS AND RESERVES STATEMENT : For consideration by Cabinet 20 January 2009

PROVISIONS	31/03/08	Contributions to Provision	Contributions from Provision	31/03/09
B&D Debts-General Fund	439,393			439,393
Provision for Stock Write Off	26,729			26,729
Derelict Land Clawback	56,932			56,932
Equal Pay Provision	300,000			300,000
Insurance Excess	246,345	100,000		346,345
Vehicle Provision	94,998		-94,998	0
Williamson Park	0	100,000		100,000
	1,164,398	200,000	-94,998	1,269,400

RESERVES	31/03/08	Contributions to Reserve	Contributions from Reserve	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
Access to Services Reserve	151,017	59,500	-71,100	139,417	0	0	139,417	0	0	139,417	0	0	139,417
Allotment Improvements Reserve	5,660	3,200	-2,000	6,860	3,200	0	10,060	3,200	0	13,260	3,200	0	16,460
AONB Vehicle, Plant & Machinery Reserve	25,205	0		25,205	0		25,205	0		25,205	0		25,205
BEST Centre Reserve			0	0		0	0		0	0		0	0
Building Regulation Account Reserve	12,405	0	-12,400	5	0	0	5	0	0	5	0	0	5
Business Continuity	100,000	0		100,000	0		100,000	0		100,000	0		100,000
Business Development Scheme Reserve	31,739	0	-31,700	39	0	0	39	0	0	39	0	0	39
Capital Support Reserve	1,231,690	0	-414,000	817,690	0	0	817,690	0	0	817,690	0	0	817,690
Car Parks Vehicle, Plant & Machinery	12,588	22,000	-13,900	20,688	22,000	-10,000	32,688	22,000	-10,000	44,688	22,000	-10,000	56,688
City Lab Reserve		25,000	-25,000	0	48,200	-25,000	23,200	31,500	0	54,700	34,900	0	89,600
Cohesion Reserve		26,000		26,000			26,000			26,000			26,000
Concessionary Travel Reserve	224,080	0	-224,100	-20	0	0	-20	0	0	-20	0	0	-20
Cultural Serv Vehicle, Plant & Machinery	21,337	3,000		24,337	3,000	-3,100	24,237	3,000	-8,000	19,237	3,000	-9,300	12,937
Customer First Reserve	50,000	0		50,000	0		50,000	0		50,000	0		50,000
Every Child Matters Reserve		47,700	0	47,700	17,700	0	65,400	0	-20,000	45,400	0	0	45,400
Emergency Planning	47,134		-47,100	34			34			34			34
Graves Maintenance	22,201			22,201			22,201			22,201			22,201
HMO Registration Fees Reserve	20,785	0		20,785	0		20,785	0		20,785	0		20,785
HMP Water Feature Reserve	8,000	4,000	0	12,000	4,000	0	16,000	4,000	0	20,000	4,000	0	24,000
Homelessness Support	50,000	25,000	0	75,000	25,000	-15,000	85,000	25,000	-20,000	90,000	25,000	-25,000	90,000
Homeworking/Hotdesking Reserve		45,000	-45,000	0	0	0	0	0	0	0	0	0	0
Industrial Aid Reserve	421		0	421		0	421		0	421		0	421
Insurance Reserve	100,000	0	-100,000	0	0	0	0	0	0	0	0	0	0
Job Evaluation Reserve	718,325	0	-63,300	655,025	0	-13,000	642,025	0	0	642,025	0	0	642,025
Kellet Road	9,500	0	-9,500	0	0	0	0	0	0	0	0	0	0
Marsh Capital	47,677			47,677			47,677			47,677			47,677
Modernising Local Govt Reserve	21,465	0	-21,500	-35	0		-35	0		-35	0		-35
Open Spaces Commuted Sums Reserve	276,121	80,500	-60,100	296,521	0	-60,100	236,421	0	-60,100	176,321	0	-57,800	118,521
Other Commuted Sums	118,200	0	-75,200	43,000	0	-43,000	0	0	0	0	0	0	0
Planning Delivery Grant Reserve	261,929	0	-185,100	76,829	0	-59,800	17,029	0	-17,000	29	0	0	29
Priv.Hsg-Rental Deposit Guar	2,000			2,000			2,000			2,000			2,000
Project Implementation Reserve	224,000	0	-27,100	196,900	0	0	196,900	0	0	196,900	0	0	196,900
Renewals Reserve	253,012	100,000	-254,000	99,012	100,000	-81,000	118,012	100,000	-50,000	168,012	100,000	-50,000	218,012
Risk Management Reserve	35,583	5,400	0	40,983	10,000	0	50,983	10,000	0	60,983	10,000	0	70,983
Salt Ayre Sports Centre Reserve		118,000		118,000	0		118,000	0		118,000	0		118,000
Smartcard Replacement Reserve	32,000		-32,000	0	0	0	0	0	0	0	0	0	0
Smokefree Legislation Reserve	6,898	0	-6,900	-2	0	0	-2	0	0	-2	0	0	-2
	4,120,972	564,300	-1,721,000	2,964,272	233,100	-310,000	2,887,372	198,700	-185,100	2,900,972	202,100	-152,100	2,950,972
General Fund Unallocated Reserve	2,888,366		-1,707,000	1,181,366		-181,300	1,000,066			1,000,066			1,000,066