

RESERVES AND PROVISIONS - FOR CONSIDERATION BY CABINET 20 JANUARY 2009

	HRA General Balances	Major Repairs Reserve / Business Plan Support	Lifeline Equipment	Flats - Planned Maintenance	Central Control Equipment	Non- Sheltered Scheme Equipment	I T Replacemnt.	Housing Office Improvement	Office Equipment Reserve	Sheltered - Equipment	Sheltered - Planned Maintenance	Sheltered Support Grant Maintenance	Vehicle Replacemnt.	JE Reserve
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Balance 31st March 2008	717	5827	87	627	118	173	187	5	43	219	243	100	47	0
Revised Estimate 2008/09														
Contributions to Reserves		2278		128	10	15	57		12	29	70	19		50
Appropriations from Reserves - Revenue	-367	248	-87	-117	-10	-94	-19	-5	-8	-12	-3		-47	
Appropriations from Reserves - Capital		-1925				-60	-60				-38			
Projected Balance 31st March 2009	350	6428	0	638	118	34	165	0	47	236	272	119	0	50
Estimates 2009/10														
Contributions to Reserves		2305		128	10	15	87		12	29	70	19		50
Appropriations from Reserves - Revenue				-32	-10					-12	-33			
Appropriations from Reserves - Capital		-1752			-100									
Projected Balance 31st March 2010	350	6981	0	734	18	49	252	0	59	253	309	138	0	100
Estimates 2010/11														
Contributions to Reserves		2371		128	10	15	87		12	29	70	19		50
Appropriations from Reserves - Revenue				-15	-1					-12	-60			
Appropriations from Reserves - Capital		-1770												
Projected Balance 31st March 2011	350	7582	0	847	27	64	339	0	71	270	319	157	0	150
Estimates 2011/12														
Contributions to Reserves		2427		128	10	15	87		12	29	70	19		
Appropriations from Reserves - Revenue				-2	-1					-12	-36			
Appropriations from Reserves - Capital		-1495												
Projected Balance 31st March 2012	350	8514	0	973	36	79	426	0	83	287	353	176	0	150