

## RESERVES AND PROVISIONS - FOR CONSIDERATION BY COUNCIL 04 FEBRUARY 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
<b>Balance 31st March 2008</b>	<b>717</b>	<b>5827</b>	<b>87</b>	<b>627</b>	<b>118</b>	<b>173</b>	<b>187</b>	<b>5</b>	<b>43</b>	<b>219</b>	<b>243</b>	<b>100</b>	<b>47</b>	<b>0</b>
<b>Revised Estimate 2008/09</b>														
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			
<b>Projected Balance 31st March 2009</b>	<b>350</b>	<b>6428</b>	<b>0</b>	<b>638</b>	<b>118</b>	<b>34</b>	<b>165</b>	<b>0</b>	<b>47</b>	<b>236</b>	<b>272</b>	<b>119</b>	<b>0</b>	<b>50</b>
<b>Estimates 2009/10</b>														
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		-1792			-100									
<b>Projected Balance 31st March 2010</b>	<b>350</b>	<b>6941</b>	<b>0</b>	<b>734</b>	<b>18</b>	<b>49</b>	<b>252</b>	<b>0</b>	<b>59</b>	<b>253</b>	<b>309</b>	<b>138</b>	<b>0</b>	<b>100</b>
<b>Estimates 2010/11</b>														
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		-1775												
<b>Projected Balance 31st March 2011</b>	<b>350</b>	<b>7537</b>	<b>0</b>	<b>847</b>	<b>27</b>	<b>64</b>	<b>339</b>	<b>0</b>	<b>71</b>	<b>270</b>	<b>319</b>	<b>157</b>	<b>0</b>	<b>150</b>
<b>Estimates 2011/12</b>														
Contributions to Reserves		2427		128	10	15	87		12	29	70	19		
Appropriations from Reserves - Revenue				-2	-1					-12	-36			
Appropriations from Reserves - Capital		-1499												
<b>Projected Balance 31st March 2012</b>	<b>350</b>	<b>8465</b>	<b>0</b>	<b>973</b>	<b>36</b>	<b>79</b>	<b>426</b>	<b>0</b>	<b>83</b>	<b>287</b>	<b>353</b>	<b>176</b>	<b>0</b>	<b>150</b>