

PROVISIONS AND RESERVES STATEMENT : For Consideration by Cabinet 27 July 2010

PROVISIONS

	31/03/09	Contributions to Provision	Contributions from Provision	31/03/10
	£	£	£	£
B&D Debts-General Fund	360,442	10,068		370,510
Provision for Stock Write Off	24,708	1,852		26,560
Derelict Land Clawback	56,932			56,932
Equal Pay Provision	100,000		-100,000	0
Insurance Excess	288,750	168,045	-183,378	273,417
Vehicle Provision	94,998		-94,998	0
Williamson Park	100,000			100,000
TOTAL	1,025,830	179,965	-378,376	827,419

RESERVES

	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	Contributions to Reserve	Contributions from Reserve	31/03/13
	£	£	£	£	£	£	£	£	£	£	£	£	£
Access to Services	139,417		-139,417	0			0			0			0
Allotment Improvements	5,888	3,200	-3,783	5,305	3,200	-8,505	0	3,200	-3,200	0	3,200	-3,200	0
Building Regulation Account	5		-5	0			0			0	3,000		3,000
Business Continuity	50,400		-33,201	17,199			17,199			17,199			17,199
Business Development Scheme	460		-460	0			0			0			0
Capital Support	1,230,974		-723,974	507,000		-7,000	500,000			500,000			500,000
City Lab	43,597	34,414	-25,000	53,011	39,100		92,111	43,700		135,811	44,400		180,211
Community Cohesion	26,000		-12,000	14,000			14,000			14,000			14,000
Concessionary Travel	0	100,000		100,000	200,000		300,000	200,000		500,000	200,000		700,000
Connecting Communities	0	58,000		58,000			58,000			58,000			58,000
Customer First	50,000		-50,000	0			0			0			0
Every Child Matters	27,700		-7,700	20,000		-20,000	0			0			0
Graves Maintenance	22,201			22,201			22,201			22,201			22,201
HMO Registration Fees	20,785			20,785			20,785			20,785			20,785
Housing Benefit Administration	0	48,000		48,000		-25,000	23,000			23,000			23,000
Impairment	0	1,363,493		1,363,493			1,363,493			1,363,493			1,363,493
Job Evaluation	653,497		-42,700	610,797		-271,200	339,597		-285,200	54,397		-49,000	5,397
Marsh Capital	47,677			47,677			47,677			47,677			47,677
Open Spaces Commuted Sums	262,812	10,500	-57,359	215,953		-61,100	154,853		-58,800	96,053		-40,200	55,853
Other Commuted Sums	534,682	659,649	-39,016	1,155,315			1,155,315			1,155,315			1,155,315
Performance Reward Grant	0	239,192		239,192			239,192			239,192			239,192
Revenue Support	0	800,000		800,000			800,000			800,000			800,000
Planning Delivery Grant	174,847	20,835	-106,000	89,682		-84,135	5,547		-5,547	0			0
Priv.Hsg-Rental Deposit Guarantee	2,000			2,000			2,000			2,000			2,000
Project Implementation	196,900		-108,267	88,633			88,633			88,633			88,633
Renewals (all services)	268,641	134,812	-144,698	258,755	119,000	-196,000	181,755	119,000	-104,000	196,755	119,000	-104,000	211,755
Restructuring	943,100	720,000	-989,300	673,800		-470,890	202,910			202,910			202,910
Risk Management	40,983	10,000	-35,000	15,983	10,000		25,983	10,000		35,983	10,000		45,983
Vacant Shops Fund	0	52,631		52,631			52,631			52,631			52,631
TOTAL	4,742,566	4,254,726	-2,517,879	6,479,413	371,300	-1,143,830	5,706,883	375,900	-456,747	5,626,036	379,600	-196,400	5,809,236
General Fund Unallocated Reserve	1,400,071	244,643	-400,000	1,244,714	70,000		1,314,714			1,314,714			1,314,714

NOTE : Future years contributions to and from reserves have been updated following outturn and taking account of other recent Member decisions.