

PROVISIONS AND RESERVES STATEMENT : For consideration by Cabinet 18 January 2011

PROVISIONS

PROVISIONS	31/03/10	Contributions to Provision	Contributions from Provision	31/03/11
		£	£	£
B&D Debts-General Fund	370,510			370,510
Provision for Stock Write Off	26,560			26,560
Derelict Land Clawback	56,932		-56,932	0
Insurance Excess	273,417			273,417
Vehicle Provision	94,998		-94,998	0
Williamson Park	100,000			100,000
TOTAL	922,417	0	-151,930	770,487

RESERVES

RESERVES	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	Contributions to Reserve	Contributions from Reserve	31/03/14
	£	£	£	£	£	£	£	£	£	£	£	£	£
Allotment Improvements	5,305		-5,300	5			5			5			5
Building Regulation Account	0			0			0			0			0
Business Continuity	17,199			17,199			17,199			17,199			17,199
Capital Support	507,000		-115,000	392,000		-42,000	350,000			350,000			350,000
City Lab	53,011		-12,800	40,211	35,700		75,911	36,700		112,611	31,900		144,511
Community Cohesion	14,000			14,000			14,000			14,000			14,000
Concessionary Travel	100,000	200,000		300,000			300,000			300,000			300,000
Connecting Communities	58,000		-58,000	0			0			0			0
Every Child Matters	20,000		-20,000	0			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	48,000		-48,000	0			0			0			0
Impairment Reserve	1,363,493			1,363,493			1,363,493			1,363,493			1,363,493
Job Evaluation	610,797		-271,200	339,597		-285,200	54,397		-49,000	5,397			5,397
Marsh Capital	47,677			47,677			47,677			47,677			47,677
Open Spaces Commuted Sums	215,953	37,500	-61,100	192,353		-58,800	133,553		-40,200	93,353		-40,200	53,153
Other Commuted Sums	1,155,315	410,100	-40,000	1,525,415			1,525,415			1,525,415			1,525,415
Performance Reward Grant	239,192			239,192			239,192			239,192			239,192
Planning Delivery Grant	89,682		-57,200	32,482		-26,300	6,182		-5,500	682			682
Priv.Hsg-Rental Deposit Guarantee	2,000			2,000			2,000			2,000			2,000
Project Implementation	88,633		-88,600	33			33			33			33
Renewals (all services)	258,755	102,000	-208,300	152,455	119,000	-104,000	167,455	119,000	-104,000	182,455	69,000	-104,000	147,455
Restructuring	673,800		-463,000	210,800			210,800			210,800			210,800
Revenue Support	800,000		-139,000	661,000			661,000			661,000			661,000
Risk Management	15,983	10,000		25,983			25,983			25,983			25,983
Vacant Shops Fund	52,631		-52,600	31			31			31			31
TOTAL	6,479,412	759,600	-1,640,100	5,598,912	154,700	-516,300	5,237,312	155,700	-198,700	5,194,312	100,900	-144,200	5,151,012
General Fund Unallocated Reserve	1,244,713	1,217,100	-105,300	2,356,513			2,356,513			2,356,513			2,356,513

APPENDIX C(ii)