

**RESERVES AND PROVISIONS - FOR CONSIDERATION BY COUNCIL 02 FEBRUARY 2011**

	HRA General Balances	Major Repairs Reserve / Business Plan Support	Total Earmarked Reserves	Flats - Planned Maintenance	Central Control Equipment	Telecare	Non-Sheltered Scheme Equipment	IT Replacement	Office Equipment Reserve	Sheltered - Equipment	Sheltered - Planned Maintenance	Sheltered Support Grant Maintenance	JE Reserve	Management Restructure Reserve	Net Movement on Earmarked Reserves
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
<b>Balance 31st March 2010</b>	<b>523</b>	<b>6868</b>	<b>2287</b>	<b>818</b>	<b>73</b>	<b>10</b>	<b>125</b>	<b>314</b>	<b>52</b>	<b>231</b>	<b>328</b>	<b>137</b>	<b>100</b>	<b>100</b>	<b>2287</b>
<b>Revised Estimate 2010/11</b>															} <b>10</b>
Contributions to Reserves		2307	400	136	10	10	15	57	10	30	63	19	50		
Appropriations to/from (-) Reserves - Revenue	-173	-411	-314	-10	-19		-95			-24			-67	-100	
Appropriations from Reserves - Capital		-2307	-76					-16			-60				
<b>Projected Balance 31st March 2011</b>	<b>350</b>	<b>6457</b>	<b>2297</b>	<b>944</b>	<b>64</b>	<b>20</b>	<b>45</b>	<b>355</b>	<b>62</b>	<b>238</b>	<b>330</b>	<b>156</b>	<b>84</b>		<b>2297</b>
<b>Estimates 2011/12</b>															} <b>200</b>
Contributions to Reserves		2325	336	136	10	10	15	57	10	30	49	19			
Appropriations to/from (-) Reserves - Revenue		73	-116	-7						-20	-6		-84		
Appropriations from Reserves - Capital		-2325	-20	-20											
<b>Projected Balance 31st March 2012</b>	<b>350</b>	<b>6530</b>	<b>2497</b>	<b>1053</b>	<b>74</b>	<b>30</b>	<b>60</b>	<b>412</b>	<b>72</b>	<b>248</b>	<b>373</b>	<b>175</b>			<b>2497</b>
<b>Estimates 2012/13</b>															} <b>225</b>
Contributions to Reserves		2371	327	136	10	10	15	57	10	30	40	19			
Appropriations to/from (-) Reserves - Revenue		355	-41	-11						-26	-4				
Appropriations from Reserves - Capital		-2371	-60								-60				
<b>Projected Balance 31st March 2013</b>	<b>350</b>	<b>6885</b>	<b>2722</b>	<b>1178</b>	<b>84</b>	<b>40</b>	<b>75</b>	<b>469</b>	<b>82</b>	<b>252</b>	<b>349</b>	<b>194</b>			<b>2722</b>
<b>Estimates 2013/14</b>															} <b>177</b>
Contributions to Reserves		2417	320	136	10	10	15	57	10	30	33	19			
Appropriations from Reserves - Revenue		331	-83	-34						-25	-24				
Appropriations from Reserves - Capital		-2417	-60								-60				
<b>Projected Balance 31st March 2014</b>	<b>350</b>	<b>7216</b>	<b>2899</b>	<b>1280</b>	<b>94</b>	<b>50</b>	<b>90</b>	<b>526</b>	<b>92</b>	<b>257</b>	<b>297</b>	<b>213</b>			<b>2899</b>
<b>Estimates 2014/15</b>															} <b>356</b>
Contributions to Reserves		2500	356	132	10	10	15	57	10	30	73	19			
Appropriations to/from (-) Reserves - Revenue															
Appropriations from Reserves - Capital		-2500													
<b>Projected Balance 31st March 2015</b>	<b>350</b>	<b>7216</b>	<b>3255</b>	<b>1412</b>	<b>104</b>	<b>60</b>	<b>105</b>	<b>583</b>	<b>102</b>	<b>287</b>	<b>370</b>	<b>232</b>			<b>3255</b>
<b>Estimates 2015/16</b>															} <b>356</b>
Contributions to Reserves		2500	356	132	10	10	15	57	10	30	73	19			
Appropriations to/from (-) Reserves - Revenue															
Appropriations from Reserves - Capital		-2500													
<b>Projected Balance 31st March 2016</b>	<b>350</b>	<b>7216</b>	<b>3611</b>	<b>1544</b>	<b>114</b>	<b>70</b>	<b>120</b>	<b>640</b>	<b>112</b>	<b>317</b>	<b>443</b>	<b>251</b>			<b>3611</b>

APPENDIX E (1)

\* Note that Major Repairs Reserve incorporates support for the HRA Business Plan.  
 \* Please note that further expenditure may be funded from the above reserves, but the timing is uncertain.