

RESERVES AND PROVISIONS - FOR CONSIDERATION BY CABINET 17 JANUARY 2012

	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	£'000
Balance 31st March 2010	523	6868	2287	818	73	10	125	314	52	231	328	137	100	100	2287
Actual Outturn 2010/11															
Contributions to Reserves	102	2366	425	136	10	10	15	57	10	36	74	27	50		} 23
Appropriations to/from (-) Reserves - Revenue		115	-322	-10			-95			-9	-41		-67	-100	
Appropriations to/from (-) Reserves - Capital	-173	-2767	-81					-24			-57				
Actual Balance 31st March 2011	452	6581	2310	944	83	20	45	347	62	258	304	164	84		2310
Revised Estimates 2011/12															
Contributions to Reserves	251	2345	353	136	5	10	15	57	10	32	62	20	6		} 138
Appropriations to/from (-) Reserves - Revenue		82	-145	-7	-4	-5	-19			-9	-17		-84		
Appropriations to/from (-) Reserves - Capital		-3325	-70	-40				-30							
Projected Balance 31st March 2012	703	5683	2448	1033	84	25	41	374	72	281	349	184	6		2448
Estimates 2012/13															
Contributions to Reserves		3490	330	136	5	10	15	57	10	32	45	20			} 188
Appropriations to/from (-) Reserves - Revenue		931	-73	-11	-4	-7	-19			-27	-4				
Appropriations to/from (-) Reserves - Capital	-353	-3470	-70								-70				
Projected Balance 31st March 2013	350	6634	2636	1158	84	27	37	431	82	287	320	204	6		2636
Estimates 2013/14															
Contributions to Reserves		3574	329	136	5	10	15	57	10	32	44	20			} 143
Appropriations to/from (-) Reserves - Revenue		1398	-116	-34	-4	-7	-19			-27	-24				
Appropriations to/from (-) Reserves - Capital		-3460	-70								-70				
Projected Balance 31st March 2014	350	8146	2779	1260	85	30	33	488	92	292	270	224	6		2779
Estimates 2014/15															
Contributions to Reserves		3659	322	132	5	10	15	57	10	32	41	20			} 123
Appropriations to/from (-) Reserves - Revenue		1710	-110	-50	-4	-7	-19			-27	-2				
Appropriations to/from (-) Reserves - Capital		-3438	-90	-20							-70				
Projected Balance 31st March 2015	350	10077	2902	1322	85	33	29	545	102	297	239	244	6		2902
Estimates 2015/16															
Contributions to Reserves		3747	351	132	5	10	15	57	10	30	73	19			} 291
Appropriations to/from (-) Reserves - Revenue		980													
Appropriations to/from (-) Reserves - Capital		-3500	-60	-30							-30				
Projected Balance 31st March 2016	350	11304	3193	1424	90	43	44	602	112	327	282	263	6		3193
Estimates 2016/17															
Contributions to Reserves		3837	351	132	5	10	15	57	10	30	73	19			} 291
Appropriations to/from (-) Reserves - Revenue		980													
Appropriations to/from (-) Reserves - Capital		-3808	-60	-30							-30				
Projected Balance 31st March 2016	350	12313	3484	1526	95	53	59	659	122	357	325	282	6		3484