

RESERVES AND PROVISIONS - FOR CONSIDERATION BY CABINET 12 FEBRUARY 2013

	HRA General Balances	Business Support Reserve	Major Repairs Reserve	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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Actual Balance 31st March 2012	1,205	0	6,683	2,418	997	118	47	358	71	289	355	185
Estimates 2012/13												
Contributions to Reserves : Revenue Underspend	0	565	0	254	136	15	15	57	10	7	10	4
Depreciation transfer			1,738									
Additional Revenue Funding			1,769									
Transfer between reserves		6,683	-6,683									
Transfer between reserves	-855	855	0	-56	-15	0	-7	-14	0	-11	-9	0
Appropriations to/from (-) Reserves - Capital	0	0	-3,506	-53	0	0	0	0	0	0	-53	0
Projected Balance 31st March 2013	350	8,103	0	2,563	1,118	133	54	401	81	284	303	189
Estimates 2013/14												
Contributions to Reserves : Revenue Underspend	0	550	0	237	136	15	15	57	10	1	2	1
Depreciation transfer			1,799									
Additional Revenue Funding			2,875									
Appropriations to/from (-) Reserves - Revenue	0	0	0	-100	-35	0	-19	0	0	-36	-10	0
Appropriations to/from (-) Reserves - Capital	0	0	-4,674	-110	-50	0	0	0	0	0	-60	0
Projected Balance 31st March 2014	350	8,653	0	2,590	1,169	148	50	458	91	250	235	190
Estimates 2014/15												
Contributions to Reserves : Revenue Underspend	0	1,148	0	239	136	15	15	57	10	2	3	1
Depreciation transfer			1,866									
Additional Revenue Funding			2,602									
Appropriations to/from (-) Reserves - Revenue	0	0	0	-94	-50	0	-19	0	0	-22	-3	0
Appropriations to/from (-) Reserves - Capital	0	0	-4,468	-110	-50	0	0	0	0	0	-60	0
Projected Balance 31st March 2015	350	9,801	0	2,625	1,205	163	46	515	101	230	175	191
Estimates 2015/16												
Contributions to Reserves : Revenue Underspend	0	1,533	0	245	136	15	15	57	10	4	6	2
Depreciation transfer			1,939									
Additional Revenue Funding			2,613									
Appropriations to/from (-) Reserves - Revenue	0	0	0	-129	-55	0	-19	0	0	-22	-33	0
Appropriations to/from (-) Reserves - Capital	0	0	-4,552	-110	-50	0	0	0	0	0	-60	0
Projected Balance 31st March 2016	350	11,334	0	2,631	1,236	178	42	572	111	212	87	193