

Summary of General Fund Earmarked Reserves 2010/11

Reserve	Analysis of Transfers to and Transfers (from) Earmarked Reserves					
	Balance 01/04/10	Reallocation of Reserves	Earmarked 2010/11	Unearmarked Reserves 2010/11	Less Actual Use of Reserves Approved	Balance 31/03/11
	£000	£000	£000	£000	£000	£000
Corporate Initiatives	402	0	0	0	(16)	386
Service Improvement Reserve	832	500	0	0	(471)	861
General Earmarked Reserve	8,583	(306)	4,943	(480)	(1,917)	10,823
Rent Deposit Scheme	100					100
Carbon Management Salix Fund	78		46			124
Leasing	31				(24)	7
Building Maintenance	500				(172)	328
Subsidy Equalisation	600	(194)	94			500
Insurance Reserve	1,520		782			2,302
NTR (Core Business Systems)	299					299
Debt Financing	478			(100)		378
Arts	46				(27)	19
Total (Excluding HRA Reserve)	13,469	0	5,865	(580)	(2,627)	16,127