

Summary of General Fund Earmarked Reserves 2011/12

Appendix 4

Reserve	Audited Balance 1 April 2011 £,000	Reallocation of Reserves £,000	Earmarked 2011/12 £,000	Unearmarked 2011/12 £,000	Use of Reserves 2011/12 £,000	Unaudited Balance 31 March 2012 £,000
Supporting Business/Economic Growth	-386	38	-119	0	184	-283
Service Improvements/Performance and Change General	-860	0	-23	0	65	-818
General Grants	-7,230	462	-1,456	0	2,379	-5,845
Building Maintenance Reserve	-3,477	0	-1,987	50	612	-4,802
Subsidy Equalisation	-329	0	0	0	20	-309
Debt Financing	-500	0	0	0	0	-500
Rent Deposit Scheme	-377	0	0	0	0	-377
Leasing	-100	0	-60	0	0	-160
Carbon Management & Salix	-7	0	0	0	0	-7
Insurance Reserve	-124	0	-46	0	0	-170
Core Business Systems	-2,302	0	-87	0	246	-2,143
Arts	-299	0	0	0	45	-254
Delapre Abbey	-19	0	0	0	0	-19
	0	-500	-25	0	3	-522
	-16,010	0	-3,803	50	3,554	-16,209