

**Summary of HRA Earmarked Reserves 2011/12**

Earmarked Reserve	Analysis of Transfers to and Transfers (from) Reserves					
	Balance 01/04/11	Reallocation of Reserves	Earmarked 2011/12	Unearmarked Reserves 2011/12	Less Actual Use of Reserves Approved	Balance 31/03/12
	£000	£000	£000	£000	£000	£000
Capital Programme Reserve	12,860		2,208		(12,455)	2,613
Leaseholder Reserve	1,000				(832)	168
Service Improvement & Project Reserve	821		347		(168)	1,000
Stock Options Appraisal	2,000					2,000
Supporting People Reserve	558					558
<b>Total (Excluding HRA Reserve)</b>	<b>17,239</b>	<b>0</b>	<b>2,555</b>	<b>0</b>	<b>(13,455)</b>	<b>6,339</b>