

Extract of General Fund Earmarked Reserves Movements 2014/15

Earmarked Reserve	Balance at 31-Mar-14 £000s	Additions to Reserve £000s	Use Of Reserve £000s	Balance at 31-Mar-15 £000s
General Fund				
General Revenue Grants (Ringfenced)	2,712	949	(557)	3,105
S106 Contributions	2,425	148	(95)	2,479
Total Ringfenced Grants & Contributions	5,137	1,098	(652)	5,583
Supporting Business/Economic Growth	1,205	193	(100)	1,298
Service Improvements/Performance and Change	883	0	(51)	832
General Earmarked Reserves	4,581	1,924	(1,843)	4,662
Delapre Abbey	895	72	(146)	820
Specific Carry Forwards	426	0	(154)	272
Total Service Related Reserves	7,989	2,189	(2,293)	7,885
Strategic Investment Reserve	0	1,429	(67)	1,362
New Homes Bonus	3,210	539	(1,772)	1,977
Total Corporate Reserves	3,210	1,968	(1,839)	3,340
Financial Pressures Reserve	3,032	1,812	(1,883)	2,960
Insurance Reserve	2,484	750	(1,471)	1,762
Technical Reserves (BRR Deficit/YE)	3,530	2,183	(114)	5,599
Total Technical Reserves	9,045	4,744	(3,468)	10,321
Total General Fund	25,382	9,998	(8,252)	27,129