

RESERVES and BALANCES

	Balance 1/4/2011 £'000	Estimated Balance 1/4/2012 £'000	Estimated Balance 1/4/2013 £'000	Estimated Balance 1/4/2014 £'000	Estimated Balance 1/4/2015 £'000	Estimated Balance 1/4/2016 £'000
<u>GENERAL FUND EARMARKED RESERVES</u>						
ART FUND	44	46	47	48	49	50
ART GALLERY GIFT	55	56	56	56	56	56
ASSEMBLY ROOMS REPAIRS & RENEWALS	9	0	0	0	0	0
BUILDING CONTROL	125	128	128	128	128	128
CAPITAL INVESTMENT	3,678	4,119	3,879	3,823	3,782	4,055
CAR PARKING REPAIRS & MAINTENANCE	125	128	128	128	128	128
CORPORATE PROPERTY PROGRAMME	167	0	0	0	0	0
ELECTION EXPENSES	83	5	35	65	95	15
ENERGY MANAGEMENT	95	104	112	112	112	112
EQUIPMENT RENEWAL	1,842	1,470	998	364	191	0
GENERAL FUND EARLY RETIREMENTS	276	198	198	198	198	198
GYM EQUIPMENT	95	62	92	122	62	92
INSURANCE	361	368	368	368	368	368
OTHER COMMUTED SUMS	483	425	361	296	234	198
PLANNING APPEALS	727	654	584	584	584	584
PLAY EQUIPMENT	200	484	484	484	484	484
PUBLIC OPEN SPACES PLANNING GAIN	28	25	25	25	25	25
SERVICES TRANSFORMATION	1,475	1,797	2,495	2,495	2,495	2,495
SPEND TO SAVE	803	737	578	562	562	562
St. MARY'S LAND / FORBES ESTATE	0	120	120	120	120	120
TOURISM	55	41	41	41	41	41
TOTAL GENERAL FUND EARMARKED RESERVES	10,726	10,967	10,729	10,019	9,714	9,711
<u>H.R.A. EARMARKED RESERVES</u>						
HOUSING EARLY RETIREMENTS RESERVE	65	74	82	90	98	106
HOUSING REPAIRS ACCOUNT	1,734	0	0	0	0	0
HOUSING REVENUE ACCOUNT BALANCE	8,361	5,020	6,735	8,353	10,800	14,161
MAJOR REPAIRS ALLOWNACE RESERVE	2,413	1,019	0	0	0	0
TOTAL H.R.A. EARMARKED RESERVES	12,573	6,113	6,817	8,443	10,898	14,267
<u>BALANCES</u>						
GENERAL FUND BALANCE	1,646	1,518	1,518	1,518	1,518	1,518
TOTAL RESERVES and BALANCES	24,945	18,598	19,064	19,980	22,130	25,496