| | С | l D | Е | F | G | Н | ı | J |
|----------|--|--|-----------|----------|----------|---|----------|----------|
| 48 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | 11 | I | <u> </u> |
| 49 | | — | | | | | £000 | |
| 50 | Potential calls on Reserves included in "commitments not y | et included" | column | | I | | ~~~~ | |
| 51 | Toteriaar sans on Reserves moracea iii sominianents not y | <u> </u> | OOIGIIIII | | T | T | | |
| 52 | Capital Investment Reserve | | | <u> </u> | <u> </u> | | | |
| 53 | | | | | | | | |
| 54 | | | | | | | | |
| | | | | | | | 214.00 | |
| 55 | | | | | | | | |
| 56 | | | | | | <u> </u> | | |
| 57 | | | | | 1 | | | |
| 58 | Building Control Reserve | | . | | A | | | |
| 59 | | | | | | | | |
| 60 | | | | | | | 56.00 | |
| 61 | | | | | | | | |
| 62 | Planning Appeal Reserve | | | | | | | |
| 63 | | | | | | | 38.00 | |
| 64 | | | | | | | | |
| | Equipment Renewal Reserve | | | | | | 1,411.00 | |
| 66 | | | | | | | | |
| 67 | Tourism Reserve | | | | | | 2.00 | |
| 68 | | | | | | | | |
| 69 | Service Transformation Reserve:- | | | | | | | |
| 70 | | | y | , | | | 0.10 | |
| 71 | | | | | | | | |
| 72 | Corporate Assets Reserve | | · | · | ., | | - | |
| 73 | | | | | | | | |
| 74 | Local Plan Delivery Reserve | | | | 3 | | 5.00 | |
| 75 | | | | | | | | |
| | ICT Reserve | | · | | · | | 220.00 | |
| 77 | | _ | | | | | | |
| 78 | Covent Garden Multi Storey Reserve | | | | 1 | | 900.00 | |
| 79 | Harris Indiana Branco Branco Branco | | | | <u> </u> | <u> </u> | 40.00 | |
| | Homelesness Prevention Reserve | | | | | | 40.00 | |
| 81 | | | | | | <u> </u> | | |
| | | *************************************** | | | | *************************************** | | |
| 82 | Community Projects Reserve | ļ | | | | | | |
| | | - | | | | | | |
| 83 | | | | | | | | |
| | | - And the second | | | | | | |
| 84 85 | | | , | · | | | 35.50 | |
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| 86 | | | | | | | 2,921.60 | |
| 87 | | | | | | | - | |