

**GENERAL FUND AND H.R.A. RESERVES, PROVISIONS AND INVESTMENTS**

	BALANCE AT 31/3/2011 £	BALANCE AT 31/3/2012 £
<b>GENERAL FUND RESERVES</b>		
Other Commuted Sums	482,881	423,653
Corporate Property Programme	166,924	-
Insurance	360,810	368,026
Election Expenses	83,159	4,822
Art Fund	43,948	47,691
Capital Investment	3,677,997	3,813,728
Energy Management	94,673	104,437
Gym Equipment	94,617	63,097
Assembly Rooms Repairs and Renewals	8,834	-
Art Gallery Gift	55,554	56,666
Building Control	125,235	177,584
Planning Appeals	727,095	659,749
General Fund Early Retirements	276,471	292,995
Equipment Renewals Reserve	1,841,815	1,634,831
Spend to Save	803,309	728,634
Car Parking Repairs and Maintenance	125,000	176,966
Tourism Reserve	55,000	91,100
Play Equipment	200,000	480,000
Services Transformation	1,475,000	1,850,450
Public Open Spaces Planning Gain	27,764	32,148
Revenue Grants / Contributions In Advance (See analysis on next page)	873,184	742,273
St Marys Lands / Forbes Estate Community Fund	-	120,000
<b>TOTAL GENERAL FUND RESERVES</b>	<b>11,599,270</b>	<b>11,868,850</b>
<b>H.R.A. RESERVES</b>		
Major Repairs Allowance	2,413,207	1,010,356
Housing Repairs Account	1,734,020	-
Housing Capital Investment Reserve	-	8,508,233
H.R.A. Early Retirements	64,528	73,819
H.R.A. Revenue Grants/Contributions In Advance	10,000	10,000
<b>TOTAL H.R.A. RESERVES</b>	<b>4,221,755</b>	<b>9,602,408</b>
<b>PROVISIONS</b>		
General Fund Insurance	276,813	209,847
Housing Revenue Account Insurance	54,248	128,616
<b>TOTAL PROVISIONS</b>	<b>331,061</b>	<b>338,463</b>
<b>INVESTMENTS</b>		
Consols Account	45	45
Parish Property Account	234	234
<b>TOTAL INVESTMENTS</b>	<b>279</b>	<b>279</b>
<b>GRAND TOTAL</b>	<b>16,152,365</b>	<b>21,810,000</b>
<b>EARMARKED RESERVES</b>		
Earmarked Reserves b/fwd from 2010/11	1,340,400	-
Approved as part of Revised Estimates	-	286,400
New Requests (see Appendix 'F')	-	467,100
<b>TOTAL EARMARKED RESERVES</b>	<b>1,340,400</b>	<b>753,500</b>

**GENERAL FUND AND H.R.A. RESERVES, PROVISIONS AND INVESTMENTS**

**REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE**

(Included in Reserve figures above)

**General Fund:**

Unallocated revenue Planning Delivery Grant  
Homelessness Prevention Work: Area Based Grant Funding Family Intervention Project  
Government Grant re additional Benefits Staff  
Mortgage Rescue Scheme  
RSL Contributions to Advertisements  
Arts Development contributions  
Partnership Working with WCC  
Empty Homes Strategy  
Government Grant re Skateboard Park Refurbishment, Traffic Calming & Homelessness Packs  
Government Grant re Anti-Social Behaviour Officer  
Other LA Contributions Funding Family Intervention Project  
Crematorium Bequest  
Young Persons Training  
Exhibitions Programme Funding  
Digital Content Development Project  
WCC Funding for Packmores Community Centre  
Gypsy and Traveller Assessment  
Forbes Youth Shelter Funding  
Additional Court Desk Grant  
Preventing Repossessions  
Prevention Work

**Total General Fund**

**Housing Revenue Account:**

Housing Fraud Initiative

**Total Housing Revenue Account**

**TOTAL REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE**

**CHANGE**  
**2011/12**  
**£**

(59,228)  
(166,924)  
7,216  
(78,337)  
3,743  
135,731  
9,764  
(31,520)  
(8,834)  
1,112  
52,349  
(67,346)  
16,524  
(206,984)  
(74,675)  
51,966  
36,100  
280,000  
375,450  
4,384  
(130,911)

120,000

**269,580**

(1,402,851)  
(1,734,020)  
8,508,233  
9,291  
-

**5,380,653**

(66,966)  
74,368

**7,402**

-

-

-

**5,657,635**

(1,340,400)  
286,400  
467,100

**(586,900)**

**BALANCE AT  
31/3/2012  
£**

30,126  
109,759  
98,878  
53,500  
56,344  
56,687  
40,000  
10,493  
1,526  
5,071  
10,000  
10,000  
6,896  
20,965  
2,853  
3,053  
2,975  
1,600  
18,500  
31,239  
171,808

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**742,273**

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10,000

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**10,000**

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**752,273**

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