

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

|  | <b>BALANCE AT<br/>31/3/2010<br/>£</b> | <b>BALANCE AT<br/>31/3/2011<br/>£</b> | <b>CHANGE<br/>2010/11<br/>£</b> |
|--|---------------------------------------|---------------------------------------|---------------------------------|
| <b>GENERAL FUND RESERVES</b>   |                                       |                                       |                                 |
| Other Commuted Sums  | 526,454                               | 482,881                               | (43,573)                        |
| Corporate Property Programme   | 163,651                               | 166,924                               | 3,273                           |
| Insurance  | 353,735                               | 360,810                               | 7,075                           |
| Election Expenses  | 52,117                                | 83,159                                | 31,042                          |
| Art Fund   | 40,403                                | 43,948                                | 3,545                           |
| Capital Investment   | 2,758,037                             | 3,677,997                             | 919,960                         |
| Energy Management  | 84,408                                | 94,673                                | 10,265                          |
| Gym Equipment  | 63,350                                | 94,617                                | 31,267                          |
| Assembly Rooms Repairs and Renewals  | 7,426                                 | 8,834                                 | 1,408                           |
| Art Gallery Gift   | 54,465                                | 55,554                                | 1,089                           |
| Building Control   | 82,975                                | 125,235                               | 42,260                          |
| Planning Appeals   | 549,822                               | 727,095                               | 177,273                         |
| General Fund Early Retirements   | 312,001                               | 276,471                               | (35,530)                        |
| Equipment Reserve  | 1,448,447                             | 1,841,815                             | 393,368                         |
| Spend to Save  | 946,506                               | 803,309                               | (143,197)                       |
| Car Parking Repairs and Maintenance  | -                                     | 125,000                               | 125,000                         |
| Tourism Reserve  | -                                     | 55,000                                | 55,000                          |
| Play Equipment   | -                                     | 200,000                               | 200,000                         |
| Services Transformation  | -                                     | 1,475,000                             | 1,475,000                       |
| Public Open Spaces Planning Gain   | -                                     | 27,764                                | 27,764                          |
| Revenue Grants/Contributions In Advance<br>(See analysis on next page)         | -                                     | 873,184                               | 873,184                         |
| <b>TOTAL GENERAL FUND RESERVES</b>   | <b><u>7,443,797</u></b>               | <b><u>11,599,270</u></b>              | <b><u>4,155,473</u></b>         |
| <b>H.R.A. RESERVES</b>   |                                       |                                       |                                 |
| Major Repairs Allowance  | 3,217,661                             | 2,413,207                             | (804,454)                       |
| Housing Repairs Account  | 1,989,130                             | 1,734,020                             | (255,110)                       |
| H.R.A. Early Retirements   | 57,428                                | 64,528                                | 7,100                           |
| <b>TOTAL H.R.A. RESERVES</b>   | <b><u>5,264,219</u></b>               | <b><u>4,211,755</u></b>               | <b><u>(1,052,464)</u></b>       |
| <b>PROVISIONS</b>  |                                       |                                       |                                 |
| General Fund Insurance   | 297,757                               | 276,813                               | (20,944)                        |
| Housing Revenue Account Insurance  | 83,983                                | 54,248                                | (29,735)                        |
| <b>TOTAL PROVISIONS</b>  | <b><u>381,740</u></b>                 | <b><u>331,061</u></b>                 | <b><u>(50,679)</u></b>          |
| <b>INVESTMENTS</b>   |                                       |                                       |                                 |
| Consols Account  | 45                                    | 45                                    | -                               |
| Parish Property Account  | 234                                   | 234                                   | -                               |
| <b>TOTAL INVESTMENTS</b>   | <b><u>279</u></b>                     | <b><u>279</u></b>                     | <b><u>-</u></b>                 |
| <b>GRAND TOTAL</b>   | <b><u><u>13,090,035</u></u></b>       | <b><u><u>16,142,365</u></u></b>       | <b><u><u>3,052,330</u></u></b>  |
| <b>EARMARKED RESERVES</b>  |                                       |                                       |                                 |
| Earmarked Reserves b/fwd from 2009/10<br>Approved as part of Revised Estimates | 1,643,147                             | -                                     | (1,643,147)                     |
| New Requests (see Appendix 'F')  | -                                     | 392,300                               | 392,300                         |
|  | -                                     | 948,100                               | 948,100                         |
| <b>TOTAL EARMARKED RESERVES</b>  | <b><u><u>1,643,147</u></u></b>        | <b><u><u>1,340,400</u></u></b>        | <b><u><u>(302,747)</u></u></b>  |

**GENERAL FUND AND H.R.A. RESERVES, PROVISIONS AND INVESTMENTS**BALANCE AT  
31/3/2011  
£**REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE**

(Included in Reserve figures above)

**General Fund:**

|  |                |
|--|----------------|
| Unallocated revenue PDG Grant  | 179,417        |
| Homelessness Prevention Work   | 171,808        |
| Area Based Grant Funding Family Intervention Project                                       | 109,759        |
| Government Grant re additional Benefits Staff  | 58,052         |
| Mortgage Rescue Scheme   | 53,500         |
| RSL Contributions to Advertisements  | 50,948         |
| Arts Development contributions   | 43,568         |
| Partnership Working with WCC   | 40,000         |
| Empty Homes Strategy   | 34,439         |
| Government Grant re Skateboard Park Refurbishment, Traffic Calming & Homelessness<br>Packs | 20,378         |
| Government Grant re ATLAS Funding  | 16,963         |
| Government Grant re ASB Officer  | 16,962         |
| Christchurch Gardens external contributions  | 12,417         |
| Other LA Contributions Funding Family Intervention Project                                 | 10,000         |
| Crematorium Bequest  | 10,000         |
| Young Persons Training   | 10,000         |
| Exhibitions Programme Funding  | 9,245          |
| Digital Content Development Project  | 8,100          |
| WCC Funding for Packmores Community Centre   | 3,053          |
| Gypsy and Traveller Assessment   | 2,975          |
| Forbes Youth Shelter Funding   | 1,600          |
| <b>Total General Fund</b>  | <b>863,184</b> |
| <b>Housing Revenue Account:</b>  |                |
| Housing Fraud Initiative   | 10,000         |
| <b>Total Housing Revenue Account</b>   | <b>10,000</b>  |
| <b>TOTAL REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE</b>                                       | <b>873,184</b> |