

## Schedule of Reserves

Appendix 7

		Balance at 31.03.12 £000	Balance at 31.03.13 £000	Balance at 31.03.14	Expected Balance 31.03.15 £000
<b><u>Usable Reserves</u></b>					
Housing	<b>Note 1</b>	13,438	15,346	11,860	10,910
Schools		9,742	9,685	9,044	9,067
Council's General Fund	<b>Note 2</b>	92,072	101,698	97,837	95,242
Capital	<b>Note 3</b>	19,722	16,864	15,405	11,527
<b>Total Usable Reserves</b>		<b>134,974</b>	<b>143,593</b>	<b>134,146</b>	<b>126,746</b>
<b><u>Unusable Reserves</u></b>					
Revaluation Reserve		168,470	157,291	149,016	149,016
Pensions Reserve		-631,720	-699,680	-585,940	-585,940
Capital Adjustment Account		536,656	556,585	537,451	537,451
Deferred Capital Receipts Reserve		1,047	2,617	2,044	2,044
Financial Instruments Adjustment Account		2,382	1,711	1,008	1,008
Collection Fund Adjustment Account		2,797	908	-1,395	-1,395
Available for Sale Financial Instrument Reserve		0	13,104	13,104	13,104
Unequal Pay Back Pay Account		-180	0	0	0
Accumulated Absences Adjustment Account		-12,692	-7,242	-6,859	-6,859
<b>Total Unusable Reserves</b>		<b>66,760</b>	<b>25,294</b>	<b>108,429</b>	<b>108,429</b>
The reserves set out above represent technical accounting balances and are not available for distribution or use in support of the day to day operations of the Council. As they are not available to fund revenue or capital activities, no revised forecast has been made for the balances at 31 March 2015.					
<b>Note 1</b>					
Housing Revenue Account		11,955	14,128	10,548	9,903
Major Repairs Reserve		1,483	1,218	1,312	1,007
		<b>13,438</b>	<b>15,346</b>	<b>11,860</b>	<b>10,910</b>
<b>Note 2</b>					
General Fund Balance		22,082	29,780	28,472	35,472
Insurance Reserve		9,760	9,040	8,954	8,500
Economic Regeneration Reserve		192	164	164	164
Waste PFI Sinking Fund		7,165	10,989	9,143	6,889
Fire & Rescue PFI Sinking Fund		1,067	914	914	914
Contingency Reserve		14,557	20,541	20,541	20,541
Adult Services Reserve		10,430	9,661	9,634	9,634
Housing Services Reserves		76	76	76	76
Revenue Grants		8,490	7,634	9,157	8,000
Invest to Save		5,000	3,931	3,569	0
Pension Cost Reserve		2,970	2,970	2,970	2,574
Section 106 Reserve		1,395	1,426	2,189	1,250
Planning Delivery Grant		407	282	552	299
Equal Pay		7,368	0	0	0
Transformation Group Resource		420	420	0	0
Rural Growth Network		0	3,143	795	250
Other		693	727	707	679
		<b>92,072</b>	<b>101,698</b>	<b>97,837</b>	<b>95,242</b>
<b>Note 3</b>					
Capital Receipts Reserve		1,510	577	1,378	500
Capital Grants Unapplied		18,212	16,287	14,027	11,027
		<b>19,722</b>	<b>16,864</b>	<b>15,405</b>	<b>11,527</b>