

**REVENUE RESERVES 2009-11**

<b>EARMARKED</b>	GL Code	Job	<b>31/03/2011 Estimated Reserves</b>	2011/12 Support Revenue	2011/12 Capital Financing	2011/12 Other Approvals	2011/12 Policy Changes	2011/12 Year End Movement	<b>31/03/2012 Estimated Reserves</b>
CPA/Risk Assessment Reserve	BM842	0811	0						0
Wheeled Bins Reserve	BM847	0804	(21,516)				21,516		0
Fraud Incentive Reserve	BM847	0806	0						0
Verification Framework Reserve	BM847	0807	0						0
Workforce Reserve	BM847	0808	(3,060)						(3,060)
Planning Delivery Grant Reserve	BM847	0809	(415,141)				415,141		(0)
Waste Performance Reserve	BM847	0827	(66,200)				66,200		0
Local Development Framework	BM847	0821	(42,909)				(335,141)		(378,050)
Car Parks Reserve	BM847	0828	(519,802)				338,425		(181,377)
GIS Reserve	BM847	0829	(96,962)						(96,962)
Training & Development Reserve	BM847	0822	(46,500)						(46,500)
Contracts Procurement Reserve	BM847	0823	(7,500)				7,500		0
Organisational Capacity Reserve	BM847	0841	(300,225)	72,000			130,225		(98,000)
Business Support Reserve	BM847	0831	(80,000)						(80,000)
Harborough Innovation Centre	BM847	0826	(381,861)				170,000		(211,861)
Concessionary Travel Reserve	BM847	0825	(11,304)				11,304		0
Leisure Trust	BM847	0832	0						0
Special Expenses	BM847	0833	0						0
Welland Internal Audit	BM847	0842	(3,900)						(3,900)
Procurement Reserve	BM847	0843	(5,000)						(5,000)
Valuing Staff Reserve	BM847	0844	(15,000)				15,000		0
Moorbarns Lane	BM847	0845	(120,000)				120,000		0
SPIRE	BM847	0837	(25,500)						(25,500)
Redundancy Reserve	BM848	0848	(241,021)	9,457					(231,564)
Communications & Consultation	BM847	0846	(34,000)				34,000		0
Business Priorities & Efficiencies Review	BM847	0840	(40,000)						(40,000)
Planning Appeals & Call -Ins	BM847	0839	(10,645)						(10,645)
Award of Costs Reserve	BM878	0815	(16,063)						(16,063)
Elections Reserve	BM879	0816	(120,000)	60,000					(60,000)
CCTV Renewal & Repairs Reserve	BM881	0817	0						0
DC Improvement Reserve	BM935	0818	(10,000)				10,000		0
Asset Management Reserve	BM936	0819	(176,727)						(176,727)
LABGI Reserve 2005/06	BM937	0820	0						0
LABGI Reserve 2006/07	BM937	0820	0						0
LABGI Reserve 2008/09	BM937	0820	0						0
Repossession fund	BM837	0847	(23,500)						(23,500)
New Homes Bonus Reserve 2011/12 Year 1 (over 6 years @ £507,757 = £3,046,542 in total)			0	(507,757)			507,757		0
Purchase of property at Welham Lane					(2,200,000)				(2,200,000)
Developers Commuted Contributions			(543,182)						(543,182)
			<b>(3,377,517)</b>	<b>(366,300)</b>	<b>(2,200,000)</b>	<b>0</b>	<b>1,511,927</b>	<b>0</b>	<b>(4,431,890)</b>
VAT Shelter	BM847	0838	(1,158,600)				1,158,600		0
Total exc General Reserve			<b>(4,536,117)</b>	<b>(366,300)</b>	<b>(2,200,000)</b>	<b>0</b>	<b>2,670,527</b>	<b>0</b>	<b>(4,431,890)</b>
General Reserve	BM847	0810	(1,904,401)	102,144	2,200,000	202,700	(2,658,504)	103,506	(1,954,555)
Per E-Financials			<b>(6,440,518)</b>	<b>(264,156)</b>	<b>0</b>	<b>202,700</b>	<b>12,023</b>	<b>103,506</b>	<b>(6,386,445)</b>
<b>GENERAL FUND</b>									
Working Balance			(987,977)				(12,023)		(1,000,000)
<b>Total Reserves</b>			<b>(7,428,496)</b>	<b>(264,156)</b>	<b>0</b>	<b>202,700</b>	<b>0</b>	<b>103,506</b>	<b>(7,386,446)</b>

Use to fund Future Options implementation and support the General Fund in 2012/13 & £100k for Property Review & £88,700 c/fwd from 2010/11 agreed by Members £14k Pest control