

General Fund Reserve, Earmarked Funding & Long Term Provisions (cash-backed items only)	General Fund Reserve	Earmarked Funding											Govt Grants Unapplied			Long Term Provisions	Total
		Budget Volatility	Change Manag't	IT Reserve	Pension Fund Reserve	Perform' Manage't	Regulatory Services	Econ' Regen'	Single Status	Leisure Reserve	Contam Land Reserve	Health & Wellbeing Projects	Unapplied PDG	ABG	Unapplied Health Promo Grants	Building Control Trading Provisions	
Balance at 01/04/09	942	284	392	83	356	65	397	879	530	186	98	156	150	83	282	0	4,800
New Funds Received 2009/10 2009/10 grant received VAT Shelter Receipts (anticipated)													83	95	120		203 0
Total New Funds Received in 2008/09	0	0	0	0	0	0	0	0	0	0	0	0	83	95	120	0	203
Specific Revenue Budget Commitments Planned use of Grants Job Evaluation								(125)	(100)			(78)					(303) (100)
	0	0	0	0	0	0	0	(125)	(200)	0	0	(78)	0	0	0	0	(403)
2008/09 Budget Savings allowed to c/fwd Community & Partnerships Regeneration	(45) (13)																(45) (13)
	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
Year-to-date Utilisation of Reserves																	0 0 0 (23) (5)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(28)	0	(28)
Reserve Estimates 31/3/10	884	284	392	83	356	65	397	754	330	186	98	78	233	178	374	0	4,514
Potential Further Utilisation of Reserves Concessionary Travel Housing Benefits Leisure Transitional Fund PCT Health Projects 2008/09 Plans (see schedule) 2010/11 Plans (see schedule) 2011/12 Plans (see schedule) 2012/13 Plans (see schedule)															(193)		0 0 (193) 0 (408) (194) (86) (23)
	0	0	0	0	0	0	(408)	(46) (46) (13)	(70) (40) (10)			(78)	0	0	(193)	0	(904)
Potential Reserve Balances	884	284	392	83	356	65	(11)	649	210	186	98	0	233	178	181	0	3,610