

	Reserves, Provisions & Key Grants													Total
	General	HRA	Volatility	Change Manag't	Legal	Econ' Regen'	Single Status	Local District Plan	Building Control	LPSA	LAA	Health Promo ⁿ	PDG	
Balance as at 31.03.07	686	1,150	100	141	100	661		105	54		0	104	101	3,202
Transfer of HRA Balances at 01.04.07	125	(1,150)	100	525					400					0
Revised Balance at 01.04.07	811	0	200	666	100	661		105	54	0	0	104	101	3,202
2007/08 Grants Rec'd / Due Transfer from Revenue (MRP)	(61)		61	91		36				21	199		211	467 91
Commitments B'fwd from 06/07 Budget Proposals - 2007/08 *				(111) (65)		(92)							(72)	(183) (157)
Budget Proposals - 2008/09				(30)										(30)
<i>New Commitments:</i>														
Job Evaluation				(20)										(20)
H & S				(29)										(29)
Job Evaluation - Pay Modelling				(15)										(15)
HR Restructuring				(37)										(37)
Leisure Trust Restructuring				(36)										(36)
CPA Staff morale				(4)										(4)
Planning Portal				(20)										(20)
Concessionary travel			(118)											(118)
Regeneration Restructure				(48)										(48)
SPAA										(21)				(21)
Contribution to Side waste implementation											(57)			(57)
Contrib to Police Officer Post (P'ship Development Officer)											(21)			(21)
Various Community Safety Projects across RBC											(86)			(86)
Positive start - Targeted Intervention to prevent extremism											(35)			(35)
Contribution to 2007-08 Revenue Budgets										(39)				(39)
Partnership joint working										(3)				(3)
Various planning related expenditure **													(394)	(394)
Contribution to core strategy examination costs								(105)					105	0
Transfer of Reserves					(100)								100	0
Current available balances	750	0	143	343	0	605	400	0	12	0	0	104	51	2,455

* The use of the Economic Regeneration reserve reflects the first year only.
Future reports will include the commitment over the life of the programme.

** Use of the Planning Delivery Grant requires formal approval and
prioritising in order to balance against available resources.