

	Reserves												Total Earmarked Reserves	
	General	HRA	Transport Reserve	Budget Volatility	Change Manag't	IT Reserve	Perform' Manage't	Legal	Econ' Regen'	Single Status	Local District Plan	LAA & LPSA		Health & Wellbeing Projects
	AN080101	AN080102	AN060106	AN060110	AN060103		AN060112	AN060107	AN060109	AN060111				AN060113
Balance as at 31.03.07	686	1,150	645	100	141	0		100	661		105	0	0	3,588
Transfer of HRA Balances at 01.04.07	125	(1,150)	0	100	525					400				0
Revised Balance at 01.04.07	811	0	645	200	666	0	0	100	661	400	105	0	0	3,588
Income														
2007/08 Grants Rec'd / Due									36			220		256
Primary Care Trust Funding													156	156
LABGIS Grant									373					373
Vat Shelter						69				500				569
Internal Contributions														
Contribution from Collection Fund Surplus							67							67
Balance of 2007-08 pay award 0.5%										61				61
Transfer saving on MRP					91									91
Transfer of Scout Moor Provision to PDG Reserve														0
Transfer of Reserves	(61)			61		52		(100)						(48)
Contribution to core strategy examination costs											(105)			(105)
Profit share Provision reclassified										19				19
Projected General Fund Balance	64			45	50									159
Utilisation of Reserves														
Commitments B'fwd from 06/07 - see below														0
External Advice - Strategic Partnership						(34)								(34)
Others						(17)								(17)
Budget Proposals - 2007/08 *						(65)			(48)					(113)
New Commitments in 2007-08:														
Job Evaluation						(18)								(18)
CPA Staff morale						(4)								(4)
Job Evaluation - Pay Modelling														0
HR Restructuring						(35)								(35)
Leisure Trust Restructuring														0
Planning Portal						(20)								(20)
Development Control Redundancy						(18)								(18)
Reversal of Capital Charges 07-08 Budget						(6)								(6)
Concessionary travel				(129)										(129)
SPAA												(21)		(21)
Job Evaluation pay award arrears										(111)				(111)
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														0
Partnership joint working														0
Various planning related expenditure **														0
Release to revenue														0
Ledger Balances 31/3/2008	814	0	645	177	590	121	67	0	1022	869	0	0	156	4,461
Future Commitments														
Specific Revenue Commitments														
Concessionary Travel			tbc											0
External Advice - Strategic Partnership					(30)									(30)
Regeneration Team								tbc						0
Health & Safety					(29)									(29)
Leisure Trust Restructuring					(36)									(36)
Pride in Rossendale								(30)						(30)
PCT Health Projects												tbc		0
Various Planning Related Expenditure														0
Budget Savings allowed to c/fwd														
Community & Partnerships	(22)													(22)
Street Scene & Liveability	(23)													(23)
Democratic Services	(5)													(5)
Policy & Change Management	(3)													(3)
People & Organisational Development	(10)													(10)
Total	(63)	0	0	0	(95)	0	0	0	(30)	0	0	0	0	(188)
Total after accounting for Future Commitments	751	0	645	177	495	121	67	0	992	869	0	0	156	4,273