

General Fund Reserve Earmarked Reserves Government Grants Unapplied and Provisions (cash-backed items only)	General Fund Reserve	Earmarked Reserves										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	Health & Wellbeing Projects	Total Useable Earmarked Reserves	Unapplied Grants Health Promo projects	Building Control Trading Provisions		
Balance at 01/04/08	813	372	661	370	396	68	400	847	669	156	3,939	167	190	30	5,139
New Funds Received 2008/09															
Planning Delivery Grant (08/09 allocation)							83				83				83
	0	0	0	0	0	0	83	0	0	0	83	0	0	0	83
Specific Revenue Budget Commitments															
Communications			(19)								(19)				(19)
Regeneration Team											0				0
Corporate Subscriptions (PLLACE)			(8)								(8)				(8)
Contaminated Land Consultancy			(10)								(10)				(10)
Pride in Rossendale											0				0
Various Planning Related Expenditure											0				0
2007/08 Budget Savings allowed to c/fwd															
Community & Partnerships	(22)										0				(22)
Street Scene & Liveability	(23)										0				(23)
Democratic Services	(5)										0				(5)
Policy & Change Management	(3)										0				(3)
People & Organisational Development	(10)										0				(10)
Further In-Year Utilisation of Reserves															
Job Evaluation									(120)		(120)				(120)
Transfer							167				167	(167)			0
Concessionary Travel											0				0
Contribution to 2007-08 Revenue Budgets											0				0
PCT Health Projects											0				0
Union Involvement in Job Evaluation - back filling of post			(8)								(8)				(8)
Environmental Health - Temp Technical Officer Appoint										(23)	(23)				(23)
Environmental Health Admin Officer Redundancy			(9)								(9)				(9)
Balance of Partnership monies & Henrietta St Admin			(9)								(9)				(9)
Pension Strain Costs			(64)								(64)				(64)
2008/09 Plans (see schedule)							(408)	(146)			(554)				(554)
2009/10 Plans (see schedule)								(120)			(120)				(120)
2010/11 Plans (see schedule)								(163)			(163)				(163)
2011/12 Plans (see schedule)								(154)			(154)				(154)
2012/13 Plans (see schedule)								(13)			(13)				(13)
											0				0
											0				0
Utilisation of Reserves	(63)	0	(127)	0	0	0	(241)	(597)	(120)	(23)	(1,108)	(167)	0	0	(1,338)
Cash-backed Reserve Balances	750	372	534	370	396	68	242	250	549	134	2,914	0	190	30	3,884