

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	
<b>Balance at 01/04/09</b>	<b>942</b>	<b>284</b>	<b>392</b>	<b>83</b>	<b>356</b>	<b>65</b>	<b>397</b>	<b>879</b>	<b>530</b>	<b>186</b>	<b>98</b>	<b>156</b>	<b>150</b>	<b>83</b>	<b>282</b>	<b>0</b>	<b>4,800</b>
<b>New Funds Received 2009/10</b>																	
2009/10 grant received													83	95	120		203
VAT reclaim										661							0
VAT Shelter Receipts (anticipated)																	0
<b>Total New Funds Received in 2009/10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>95</b>	<b>120</b>	<b>0</b>	<b>203</b>
<b>Specific Revenue Budget Commitments</b>																	
Planned use of Grants								(125)				(78)					(203)
Job Evaluation									(100)								(100)
	0	0	0	0	0	0	0	(125)	(100)	0	0	(78)	0	0	0	0	(303)
<b>2008/09 Budget Savings allowed to c/fwd</b>																	
Community & Partnerships	(45)																(45)
Democratic - Members Training	(5)																(5)
Regeneration	(13)																(13)
	(63)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(63)
<b>Year-to-date Utilisation of Reserves</b>																	
Pensions Payment re former HRA staff					(350)												(350)
Rossendale Transport Market Testing			(45)														(45)
															(23)		0
															(5)		0
	0	0	(45)	0	(350)	0	0	0	0	0	0	0	0	0	(28)	0	(423)
<b>Reserve Estimates 31/3/10</b>	<b>879</b>	<b>284</b>	<b>347</b>	<b>83</b>	<b>6</b>	<b>65</b>	<b>397</b>	<b>754</b>	<b>430</b>	<b>847</b>	<b>98</b>	<b>78</b>	<b>233</b>	<b>178</b>	<b>374</b>	<b>0</b>	<b>4,214</b>
<b>Potential Further Utilisation of Reserves</b>																	
Leisure Transitional Fund										193					(193)		0
2010/11 Plans								(46)	(70)			(78)					(194)
2011/12 Plans								(46)	(40)								(86)
2012/13 Plans								(13)	(10)								(23)
	0	0	0	0	0	0	0	(105)	(120)	193	0	(78)	0	0	(193)	0	(303)
<b>Potential Reserve Balances</b>	<b>879</b>	<b>284</b>	<b>347</b>	<b>83</b>	<b>6</b>	<b>65</b>	<b>397</b>	<b>649</b>	<b>310</b>	<b>1,040</b>	<b>98</b>	<b>0</b>	<b>233</b>	<b>178</b>	<b>181</b>	<b>0</b>	<b>3,911</b>