

General Fund Reserve, Earmarked Funding & Long Term Provisions (cash-backed items only)	General Fund Reserve	Earmarked Funding												Govt Grants Unapplied			Total																	
		Budget Volatility	Change Manag't	IT Reserve	Pension Fund Reserve	Perform' Manage't	Planning LABGIS Reserve	Core Strat' Dev' Reserve	Econ' Regen'	Single Status	Leisure Reserve	Contam Land Reserve	Health & Wellbeing Projects	Total Useable Earmarked Funding	Unapplied PDG	ABG		Unapplied Health Promo Grants																
																			AN080101	AN060110	AN060103	AN060115	AN060117	AN060112	AN060107	AN060108	AN060109	AN060111	AN060118	AN060114	AN060113	AL030111	AL030113	AL030131
																			942	284	392	83	356	65	172	225	879	530	186	98	156	3,426	150	83
Balance at 01/04/09																																		
New Funds Received 2009/10																																		
2009/10 grant received (projected)								16						16	83	175	100	199																
VAT reclaim										661				661				661																
VAT Shelter Receipts (anticipated)														0				0																
Total New Funds Received in 2009/10	0	0	0	0	0	0	0	0	16	0	661	0	0	677	83	175	100	860																
Specific Revenue Budget Commitments																																		
Planned use of Grants														0				0																
Community Engagement Officer														0				0																
Job Evaluation									(100)					(100)		(34)		(100)																
	0	0	0	0	0	0	0	0	(100)	0	0	0	0	(100)	0	(34)	0	(134)																
2008/09 Budget Savings allowed to c/fwd																																		
Community & Partnerships	(45)													0				(45)																
Democratic - Members Training	(5)													0				(5)																
Regeneration	(13)													0				(13)																
	(63)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(63)																
Year-to-date Utilisation of Reserves																																		
See Detailed Analysis																																		
Pensions Payment re former HRA staff					(350)		(57)					(98)	(78)	(233)	(146)		(79)	(458)																
Rossendale Transport Market Testing			(45)											(350)				(350)																
Choice Based Letting			(11)											(45)				(45)																
Valley Centre Project									(150)					(11)				(11)																
RBC Matched funding for NWDA									(25)					(150)				(150)																
Tourism Support									(15)					(25)				(25)																
Business Start up Grants									(70)					(15)				(15)																
Various Homelessness initiatives									(27)					(70)				(70)																
Public Realm Improvement scheme									(7)					(27)				(27)																
Leisure Trust Transitional Support														(7)				(7)																
Transfer to/from Provisions														0			(193)	(193)																
	300	0	(56)	0	(350)	0	(57)	0	(294)	0	0	(98)	(78)	(933)	(146)	0	(272)	(1,051)																
Reserve Estimates 31/3/10	1,179	284	336	83	6	65	115	225	601	430	847	0	78	3,070	88	224	110	4,412																
Potential Further Utilisation of Reserves																																		
2010/11 Plans	(170)						(46)	(107)	(46)	(70)			(78)	(347)	(85)			(602)																
2011/12 Plans							(24)	(93)	(46)	(40)				(203)	0			(203)																
2012/13 Plans							(25)	(13)	(200)					(238)	(119)	(200)		(357)																
	(170)	0	0	0	0	0	(70)	(225)	(106)	(310)	0	0	(78)	(789)	(204)	0	0	(1,163)																
Potential Reserve Balances	1,009	284	336	83	6	65	45	0	495	120	847	0	0	2,281	(116)	224	110	3,250																