Appendix B

Estimated Reserve Movements as at 31st August 2014

	Balance as at 31 March 2014 £	Approved Movements from MTFP Report Feb 2014 £	Contributions to Reserve in Year £	Contributions from Reserve in Year £	Estimated Year End Balance as at 31 August 2014 £
General Fund-Unearmarked	**15,176,373**	**(3,746,000)**	**-**	**(585,000)**	**10,845,373**
General Fund-Earmarked					
Community Finance Initiative Reserve	15,000,000	-	-	-	15,000,000
Revenue Grants Unspent Reserves	9,036,832	-	-	(3,452,813)	5,584,020
Insurance Reserves	8,290,132	(3,000,000)	-	-	5,290,132
Equal Pay Back Pay Reserve	5,914,071	(3,000,000)	-	(1,070,000)	1,844,071
Superannuation Reserve	1,622,200	(1,622,200)	-	-	-
Libraries - PFI Interest Reserve	1,557,708	-	114,300	-	1,672,008
Repairs and Improvements	1,047,151	-	-	-	1,047,151
Renewal Funds	638,609	-	115,000	(91,500)	662,109
Managing Change Fund	588,432	355,972	-	-	944,404
Welfare Reform Reserve	518,000	-	-	-	518,000
Personnel Training Account	348,633	-	-	-	348,633
PFI - Equipment Replacement Reserve	344,961	-	-	-	344,961
Graves Maintenance	330,581	-	-	-	330,581
ASD at Springwood Reserve	275,000	-	275,000	-	550,000
Community Action Plan Reserve	250,096	115,700	-	(311,312)	54,485
Boscombe Regeneration Reserve	204,000	-	-	-	204,000
Property Maintenance Reserve	183,131	-	-	-	183,131
Recession Fund Reserve	160,229	410,443	-	(75,000)	495,672
Redundancy Reserve	113,547	950,000	-	(53,076)	1,010,471
Mercury Abatement Reserve	111,140	-	-	(8,700)	102,440
Borrow to Invest Scheme	(2,614,656)	-	-	-	(2,614,656)
Entrepreneurial Endeavour - Investment Funding	-	750,000	-	(85,000)	665,000
Other Reserves	148,382	45,000	18,800	(43,757)	168,425
Earmarked Reserves excluding Schools, HRA & Capital	**44,068,180**	**(4,995,085)**	**523,100**	**(5,191,158)**	**34,405,037**
Total Reserves excluding Schools, HRA & Capital	**59,244,553**	**(8,741,085)**	**523,100**	**(5,776,158)**	**45,250,410**
General Fund Revenue Reserves earmarked for Capital	4,334,519	7,000,000	-	-	11,334,519
General Fund Capital Reserves	46,455,716	-	-	(6,783,055)	39,672,661
HRA Capital Reserves	5,522,358	-	-	(3,747,500)	1,774,858
HRA Earmarked Reserves	6,654,623	-	-	(1,992,400)	4,662,223
HRA Unearmarked Reserves	3,346,213	-	-	-	3,346,213
Schools Balances	2,942,806	-	-	-	2,942,806
Total Reserves	**128,500,787**	**(1,741,085)**	**523,100**	**(18,299,113)**	**108,983,690**