

COMMITTED AND GENERAL CORPORATE RESERVES

General Corporate Reserve											
Reserve	Balance 31 March 2006 £000	Changes 2006/07 £000	Balance 31 March 2007 £000	Changes 2007/08 £000	Balance 31 March 2008 £000	Changes 2008/09 £000	Balance 31 March 2009 £000	Changes 2009/10 £000	Balance 31 March 2010 £000	Changes 2010/11 £000	Balance 31 March 2011 £000
General Reserve (5% of budget requirement)	5,767	153	5,920	260	6,180	280	6,460	300	6,760	-320	6,440

Corporate Reserves Held for Defined Uses											
Reserve	Balance 31 March 2006 £000	Changes 2006/07 £000	Balance 31 March 2007 £000	Changes 2007/08 £000	Balance 31 March 2008 £000	Changes 2008/09 £000	Balance 31 March 2009 £000	Changes 2009/10 £000	Balance 31 March 2010 £000	Changes 2010/11 £000	Balance 31 March 2011 £000
Treasury Management Commutation reserve	2,861	0	2,861	0	2,861	0	2,861	0	2,861	0	2,861
Other Treasury Management reserves	695	0	695	0	695	-458	237	0	237	0	237
Total Treasury Management reserves	3,556	0	3,556	0	3,556	-458	3,098	0	3,098	0	3,098
Trading Services reserve	1,000	0	1,000	0	1,000	0	1,000		1,000		1,000
Job Evaluation - note 1	759	494	1,253	0	1,253	-1,253	0	0	0	0	0
Pump Priming Fund - Existing Budgeted Commitments	528	111	639	126	765	0	765	0	765	0	765
approved use for Decriminalised Parking Enforcement	-105	0	-105	105	0	0	0	0	0	0	0
approved use for Jayex signboard	-55	0	-55	55	0	0	0	0	0	0	0
Friargate Studios	-69	-124	-193	-86	-279	21	-258	18	-240	18	-222
Environmental Services schemes 20 February 2007 Cabinet	0	0	0	-110	-110	22	-88	22	-66	22	-44
Net Pump Priming Reserve - note 2	299	-13	286	90	376	43	419	40	459	40	499
Corporate Modernisation Fund	999	0	999	0	999	0	999	0	999	0	999
Less budgeted approved use:	0										
Head of Procurement	-21	-44	-65		-65	0	-65	0	-65	0	-65
Transport Coordinator Post	-62	-26	-88	0	-88	0	-88	0	-88	0	-88
Accommodation Strategy	-62	0	-62	0	-62	0	-62	0	-62	0	-62
Building on Excellence / Change Management	-42	-15	-57	0	-57	0	-57	0	-57	0	-57
Financial Systems Strategy	-99	0	-99	-1	-100	0	-100	0	-100	0	-100
Silk Mill Refurbishment	0	0	0	-150	-150	0	-150	0	-150	0	-150
CSP Growth and Mainstreaming	-100	0	-100	0	-100	0	-100	0	-100	0	-100
Big City Screen- 20 February 2007 Cabinet	0	0	0	-34	-34	-34	-68	-34	-102	-34	-136
East Street	0	-100	-100	0	-100	0	-100	0	-100	0	-100
CLAC - April 2007 Cabinet	0	-21	-21	-25	-46	0	-46	0	-46	0	-46
Top-up from LPSA reserve	0	1,000	1,000	0	1,000	0	1,000	0	1,000	0	1,000
Assembly rooms bleacher seating - 20 March 2007 Cabinet	0	0	0	-55	-55	9	-46	9	-37	9	-28
Net Corporate Investment Fund	613	794	1,407	-265	1,142	-25	1,117	-25	1,092	-25	1,067
LPSA											
LPSA1 50% reward + 50% capital switched funding	2,132	2,042	4,174	0	4,174	0	4,174	0	4,174	0	4,174
LPSA1 scheme support	-308	-560	-868	-567	-1,435	0	-1,435	0	-1,435	0	-1,435
LPSA2 scheme support	-76	-508	-584	-334	-918	0	-918	0	-918	0	-918
LPSA1 pump priming grant late adjustment	188	0	188	0	188	0	188	0	188	0	188
Net LPSA Reserve	1,936	974	2,910	-901	2,009	0	2,009	0	2,009	0	2,009
Less to Corporate Modernisation Fund	0	-1,000	-1,000		-1,000	0	-1,000	0	-1,000	0	-1,000
Car Park Income reserve	0	750	750	0	750	0	750	0	750	0	750
Housing Benefit payments and overpayments reserve	0	400	400		400		400	0	400	0	400
Total	8,163	2,399	10,562	-1,076	9,486	-1,693	7,793	15	7,808	15	7,823

Note 1 : This assumes no transfer in at this stage in 2007/8 from the job evaluation budget.

Note 2 : The profiling of repayments to the fund for decriminalised parking and Friargate studios are subject to a further review

Balance of Uncommitted Corporate Reserves									
	Balance Available for 2006/7 £000	Change in Balance Available for 2006/7 £000	Balance Available for 2007/8 £000	Change in Balance Available for 2007/8 £000	Balance Available for 2008/9 £000	Change in Balance Available for 2008/9 £000	Balance Available for 2009/10 £000	Change in Balance Available for 2009/10 £000	Balance Available for 2010/11 £000
Reserves Available									
NDR refunds reserve	635	78	713	0	713	0	713	0	713
Net 2004/5 outturn	1,721	0	1,721	0	1,721	0	1,721	0	1,721
Net 2005/06 Out-turn excluding Census	1,050	0	1,050	0	1,050	0	1,050	0	1,050
2005/6 1% savings	863	0	863	0	863	0	863	0	863
Backdated Census - 2003/04 Settlement - Paid 05/06	2,219	0	2,219	0	2,219	0	2,219	0	2,219
Backdated Census - 2004/05 and 2005/06 Settlement	0	3,079	3,079	0	3,079	0	3,079	0	3,079
Previously Earmarked Corporate Reserves now Uncommitted	43	0	43	0	43	0	43	0	43
Supporting People return to corporate reserves	0	328	328	142	470	0	470	0	470
To corporate reserves 2006/7 outturn	0	1,185	1,185	0	1,185	0	1,185	0	1,185
Less: Reserves Already Used	-2,847	-1,608	-4,455	-4,505	-8,960	-290	-9,250	-300	-9,550
Net Balance of Reserves Available for Year	3,684	3,062	6,746	-4,363	2,383	-290	2,093	-300	1,793
	Reserves Used in 2006/7		Reserves Used in 2007/8		Reserves Used in 2008/9		Reserves Used in 2009/10		Reserves Used in 2010/11
Earmark for approved use									
Bus Station one-off transitional costs 2005/2006 and 2006/2007	-25								
Repair and Maintenance 2006/07 and 2007/08 unallocated corporate reserve	-500		-565						
General use of reserves in 2006/07 budget including reallocated Public Priorities Fund	-568		-568						
Integrated Children's Services 2005/2006 and 2006/2007	-138								
Maintain general reserves balances	-153		-260		-280		-300		-320
No Board loss of income 2006/7	0								
Energy efficiency schemes - from NNDR refunds			-32						
Salix finance energy efficiency bid - from NNDR refunds			-100						
BSF upfront costs - as per 20/2 Cabinet			-925						
Waste Strategy	-124		-376						
Multi-faith centre capital contribution	-50								
Playhouse capital grant	-50								
2007/8 budget - one-off items			-581		-10				
Contingency - insurance claims			-200						
Consultants - Accommodation strategy			-52						
Schools health and safety posts - 31 July 2007 Cabinet			-30						
Earmark commitments from revenue outturn report to Cabinet 31 July 2007 :									
BSF additional costs			-324						
Derwent NEAT			-70						
Springwood Leisure centre			-160						
Waste Performance grant - waste strategy			-193						
Library restructure costs			-69						
Net Use of Reserves in Year	-1,608		-4,505		-290		-300		-320
Net Balance of Reserves Unused at Year End	2,076		2,241		2,093		1,793		1,473