

Reserves Statement 2012-13

Description	Balance as at 01/04/2012	Net Movements	Balance as at 31/03/13
	£000	£000	£000
General Reserves (Appendix C)	13,524	(567)	12,957
Earmarked Reserves			
Second Homes Discount Reserves	1,147	(499)	648
Empty Properties Discount Reserve	120	0	120
Service Carry Forwards of Budget and non ring-fenced grants ⁽¹⁾	8,313	(4,173)	4,140
Insurance Reserve	6,201	(503)	5,698
Winter Maintenance Reserve	2,170	0	2,170
Budget Delivery Reserve	0	3,270	3,270
Demand Management Reserve	0	2,800	2,800
Asset Disposal Reserve	0	1,780	1,780
Education Services Reserve ⁽¹⁾	0	1,696	1,696
Capital Financing Reserve	0	680	680
Troubled Families Reserve	0	2,726	2,726
Children's Services Reserve ⁽¹⁾	0	3,313	3,313
Libraries Relocations Reserve	0	106	106
Adult Social Care Demography Reserve ⁽¹⁾	0	1,000	1,000
Pen Green Research Centre Reserve	717	(184)	533
Future Employee Costs Reserve	16,895	(3,313)	13,582
Future Redundancy Reserve	2,780	44	2,824
Donations Reserve	61	2	63
County Council Elections Reserve	246	141	387
Learning Disability Care Reserve	715	(715)	0
Community Safety Fund Reserve	173	(173)	0
Fire Fighters Ill-Health Pension Reserve	219	50	269
LGSS Reserves	2,038	(394)	1,644
PFI and PPP Reserves	8,031	199	8,230
Earmarked Reserves Total	49,826	7,853	57,679
Schools Reserves			
Dedicated Schools Grant	3,720	272	3,992
Schools Future Employee Costs Reserve	12,452	5,841	18,293
Schools Balances Reserve	41,143	(10,192)	30,951
Schools Loan Advances Reserve	(1,342)	563	(779)
Asset Purchase Scheme Reserve	(129)	98	(31)
Campion Academy Loan	(218)	(95)	(313)
Schools Reserves Total	55,626	(3,513)	52,113

⁽¹⁾ Assumes approval of requests in Appendix A