

STATEMENT OF RESERVES**APPENDIX E****GENERAL & EARMARKED
RESERVES**

	BUDGET 2008-09				<u>ACTUAL 2008-09</u>		
	Balance at 1 April 2008 £'000	Income & Transfers £'000	Expenditure & Transfers £'000	Balance at 31 Mar 2009 £'000	Income & Transfers £'000	Expenditure & Transfers £'000	Balance at 31 Mar 2009 £'000
General Reserve	(2,021)		1,289	(732)	(11)	722	(1,310)
Area Based Grant Reserve	0				(2,539)		(2,539)
Renewal and Repairs Reserve	(1,648)	(568)	499	(1,717)	(568)	423	(1,793)
Risk Management Reserve	(302)		20	(282)	(1)	27	(276)
Industrial Development Reserve	(59)	(200)	259	0	(200)	259	0
Information Technology Reserve	(361)	(110)	222	(249)	(110)	209	(262)
On-Street Car Parking Surplus Reserve	(101)	(157)	161	(97)	(163)	109	(155)
Capital Reserve	(4,084)		1,023	(3,061)		555	(3,529)
Concessionary Travel Reserve					(205)		(205)
Other reserves	(198)		2	(196)		10	(188)
	(8,774)	(1,035)	3,475	(6,334)	(3,797)	2,314	(10,257)