

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

	BUDGET 2009-10				<u>ACTUAL 2009-10</u>		
	Balance at 1 April 2009 £'000	Income & Transfers £'000	Expenditure & Transfers £'000	Balance at 31 Mar 2010 £'000	Income & Transfers £'000	Expenditure & Transfers £'000	Balance at 31 Mar 2010 £'000
General Reserve	(1,310)	(1,672)	401	(2,581)	(1,580)	119	(2,771)
Area Based Grant Reserve	(2,539)		881	(1,658)	0	191	(2,348)
Renewal and Repairs Reserve	(1,793)	(439)	659	(1,573)	(509)	447	(1,855)
Risk Management Reserve	(276)		20	(256)	(1)	17	(260)
Information Technology Reserve	(262)	(110)	184	(188)	(110)	140	(232)
On-Street Car Parking Surplus Reserve	(155)	(52)	132	(75)	(52)	132	(75)
Capital Reserve	(3,529)		277	(3,252)	(40)	309	(3,260)
Concessionary Travel Reserve	(205)				(53)		(258)
Interest Equalisation Reserves	(188)			(188)	(119)		(307)
	(10,257)	(2,273)	2,554	(9,976)	(2,464)	1,355	(11,366)