

**MOVEMENT ON RESERVES 2010/2011**

Reserve	Opening Balance	Anticipated Closing Balance	Actual Closing Balance	Year-End Variation to that Anticipated	Explained By;	
					Specific Projects continuing into Year 2	Year-End Saving
	01.04.10 £'000	31.03.11 £'000	31.03.11 £'000	£'000	£'000	£'000
<b>SPATE / Other Emergencies</b>						
Bellwin Reserve	147	147	147	0	0	0
Insurance Reserve	220	220	220	0	0	0
Emergency planning Reserve	75	75	75	0	0	0
<b>Modernisation Challenge</b>						
FB Modernisation Reserve	574	0	0	0	0	0
Smoothing Reserve	4,745	3,003	3,003	0	0	0
<b>Capital Investment</b>						
PFI Reserve	0	0	64	64	64	0
PFI GAP/ Capital Investment	695	2,000	2,000	0	0	0
Capital expenditure Reserve	239	9	35	26	26	0
TDA Refurbishment Reserve	93	60	60	0	0	0
IT Systems Reserve	47	27	47	20	20	0
<b>Specific Projects</b>						
Job Evaluation Reserve	230	230	230	0	0	0
Health & Safety Reserve	44	23	23	0	0	0
Regional Reserve	100	100	100	0	0	0
Healthy Living/Olympic Legacy	260	96	112	16	16	0
Fireboots/Clothing Reserve	138	0	0	0	0	0
Equipment Reserve	114	30	218	188	188	0
Contestable Research Fund	27	27	34	7	7	0
Training Reserve	137	93	293	200	200	0
FSD Reserve	13	0	34	34	34	0
Water Rescue Reserve	0	0	45	45	45	0
Ill Health Penalty Reserve	0	0	38	38	38	0
Pre Retirement reserve	143	175	179	4	4	0
New Dimensions Reserve	287	287	385	98	98	0
<b>Severance Reserve</b>	0	3,000	3,000	0	0	0
<b>Inflation Reserve</b>	858	2,000	2,000	0	0	0
<b>Ringfenced Reserves</b>						
F.R.E.E. Reserve	4	4	24	20	20	0
Princes Trust Reserve	90	90	124	34	34	0
Community Youth Team	43	43	43	0	0	0
Beacon Peer Project	313	144	175	31	31	0
Innovation Fund Reserve	132	108	144	36	36	0
Concept Knowsley	17	0	0	0	0	0
Regional Control Reserve	201	140	146	6	6	0
Energy Reseve	66	94	94	0	0	0
St Helens District Reserve	44	2	46	44	44	0
<b>Total Earmarked Reserves</b>	<b>10,096</b>	<b>12,227</b>	<b>13,138</b>	<b>911</b>	<b>911</b>	<b>0</b>
<b>General revenue Reserve</b>	<b>2,544</b>	<b>2,544</b>	<b>4,684</b>	<b>2,140</b>		<b>2,140</b>
<b>Total reserves</b>	<b>12,640</b>	<b>14,771</b>	<b>17,822</b>	<b>3,051</b>	<b>911</b>	<b>2,140</b>