

MOVEMENT ON RESERVES 2009/10

	Opening Balance	Anticipated Closing Balance	Actual Closing Balance	Year-End Variation to that Anticipated
	£'000	£'000	£'000	£'000
SPATE / Other Emergencies				
Bellwin Reserve	147	147	147	0
Insurance Reserve	220	220	220	0
Emergency planning Reserve	75	75	75	0
Modernisation Challenge				
Modernisation Reserve	656	573	574	1
Smoothing Reserve	2,158	2,391	4,745	2,354
Capital Investment				
PFI Reserve	118	0	0	0
PFI GAP/ Capital Investment	505	695	695	0
Capital expenditure Reserve	33	8	239	231
TDA Refurbishment Reserve	72	68	93	25
Specific Projects				
Job Evaluation Reserve	430	230	230	0
Health & Safety Reserve	0	0	44	44
Regional Reserve	100	100	100	0
Emerging Technologies	60	47	47	0
Fireboots/Clothing Reserve	163	0	138	138
Equipment Reserve	125	31	114	83
Contestable Research Fund	15	15	26	11
Training Reserve	207	137	138	1
Pre Retirement reserve	111	143	143	0
Fire Support Network Reserve	20	0	0	0
Communications Reserve	0	0	0	0
Fire Service Direct Reserve	22	0	14	14
Water Rescue Reserve	0	0	0	0
Healthy Living / Olympic Legacy	280	260	260	0
Inflation				
Inflation Reserve	858	858	858	0
Rounding adjustment				
MFRS Funded Earmarked Reserves	6,375	5,998	8,900	2,902
F.R.E.E. Reserve	17	16	4	-12
Princes Trust Reserve	113	113	90	-23
Community Youth Team Reserve	56	43	43	0
Beacon Peer Project Reserve	461	125	313	188
Innovation Fund Reserve	199	148	132	-16
Concept Knowsley	58	18	17	-1
Regional Control Reserve	273	176	200	24
Energy Reseve	37	66	66	0
St Helen's District Reserve	21	0	44	44
New Dimensions Reserve	75	75	287	212
Externally Funded Earmarked Reserves	1,310	780	1,196	416
Total Earmarked Reserves	7,685	6,778	10,096	3,318
General Reserve	2,143	2,543	2,544	1
	9,828	9,321	12,640	3,319