

MOVEMENT ON RESERVES 2011/12

	Opening Balance	Anticipated Closing Balance	Actual Closing Balance	Year-End Variation to that Anticipated	Explained by Specific Projects continuing into Year 2	Year-End £3.251m Saving: PROPOSED adjustment	DRAFT Final Reserve Balances
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Inflation Reserve	2,000	2,000	2,000	0	0		2,000
Smoothing Reserve	3,003	2,046	2,046	0	0		2,046
Capital Investment							
PFI Reserve	64	64	109	45	45		109
ICT Reserve	47	47	98	51	51		98
TDA Refurbishment Reserve	60	50	50	0	0		50
Capital Equipment Reserve	35	35	154	119	119		154
Capital Investment Reserve	2,000	2,982	2,982	0	0	3,251	6,233
Capital Investment	2,206	3,178	3,393	215	215	3,251	6,644
Severance Reserve	3,000	2,348	2,348	0	0		2,348
Earmarked Reserves							
Spate / Other Emergencies							
Bellwin Reserve	147	147	147	0	0		147
Insurance Reserve	220	220	620	400	400		620
Emergency Planning Reserve	75	75	75	0	0		75
Specific Projects							
Equipment Reserve	218	190	273	83	83		273
Contestable Research Fund Reserve	34	34	42	8	8		42
Training Reserve	293	285	285	0	0		285
Pre Retirement Reserve	179	211	196	-15	-15		196
Health & Safety Reserve	23	15	15	0	0		15
Regional Reserve	100	100	100	0	0		100
FSD Reserve	35	35	35	0	0		35
Job Evaluation Reserve	230	230	230	0	0		230
Ill Health Reserve	38	38	244	206	206		244
Water Rescue Reserve	45	0	47	47	47		47
Healthy Living / Olympic Legacy	112	76	109	33	33		109
Ringfenced Reserves							
PFI Annuity Reserve	0	0	590	590	590		590
F.R.E.E. Reserve	24	24	35	11	11		35
Princes Trust Reserve	124	124	184	60	60		184
Community Youth Team Reserve	43	43	54	11	11		54
Beacon Peer Project Reserve	175	85	108	23	23		108
Innovation Fund Reserve	144	118	156	38	38		156
Regional Control Reserve	145	0	34	34	34		34
Energy Reserve	94	1	0	-1	-1		0
St Helens District Reserve	46	0	40	40	40		40
New Dimensions Reserve	385	385	469	84	84		469
Total Earmarked Reserves	13,138	12,008	13,875	1,867	1,867	3,251	17,126
General Revenue Reserve	4,684	4,684	4,684	0	0		4,684
Total Reserves	17,822	16,692	18,559	1,867	1,867	3,251	21,810