

## Movement on Reserves 2012/13

	Opening Balance	Planned / Expected Movement in the Year						Anticipated Closing Balance	Actual Closing Balance	Year-End Variation to that Anticipated
		Original Budget Planned Use	Further draw-down Qtr 1	Further draw-down Qtr 2	Further draw-down Qtr 3	Qtr 3 Re-align ment	Further draw-down Qtr 4			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Earmarked Reserves</b>										
<b>Spate / Other Emergencies</b>										
III Health Reserve	244	0	0	0			-141	103	599	496
Bellwin Reserve	147	0	0	0				147	147	0
Insurance Reserve	620	0	0	0				620	620	0
Emergency planning Reserve	75	0	0	0				75	75	0
Catastrophe Reserve						1,000		1,000	1,000	0
<b>Modernisation Challenge</b>										
Smoothing Reserve	2,046	-551	0	0		4,005		5,500	5,500	0
Recruitment Reserve						1,000		1,000	1,000	0
<b>Specific Projects</b>										
Regional Reserve	100	0	0	0		-100		0		
Health & Safety Reserve	15	0	0	66				81	113	32
Equipment Reserve	273	0	0	-20		-253		0	56	56
Contestable Research Fund	42	0	-17	0				25	25	0
Training Reserve	285	0	0	0		-285		0		0
PFI Annuity Reserve	590	0	0	0			1,420	2,010	2,010	0
Pre Retirement reserve	196	32	0	-228				0		0
FSD Reserve	35	0	0	0		-35		0	53	53
Job Evaluation Reserve	230	0	0	0		-230		0		0
Water Rescue Reserve	47	0	0	-47				0	9	9
Healthy Living / Olympic Legacy	109	0	0	-48				61	113	52
<b>Severance Reserve</b>	2,348	0	-30	-236	-270	-812	-98	902	902	0
<b>Inflation Reserve</b>	2,000	0	0	0		-500		1,500	1,500	0
<b>Capital Investment Reserve</b>										
PFI Reserve	108	0	0	0				108	108	0
ICT Reserve	99	0	0	0	-25			74	129	55
TDA Refurbishment Reserve	50	0	-10	-40				0	88	88
Capital Investment Reserve	6,387	0	0	-387	-946	500	-43	5,511	5,511	0
Equality / DDA Investment									510	510
Firefighter Safety Investment									1,000	1,000
Facing the Future Challenge									800	800
<b>Ringfenced Reserves</b>										
F.R.E.E. Reserve	35	0	0	0				35	37	2
Princes Trust Reserve	184	0	0	0	-50			134	144	10
Community Youth Team Reserve	54	0	0	0				54	54	0
Beacon Peer Project Reserve	108	0	-75	16				49	65	16
Innovation Fund Reserve	156	0	-12	0				144	168	24
Regional Control Reserve	34	0	0	-16				18	18	0
Energy Reserve	0	28	15	0	-43			0	0	0
St Helens District Reserve	40	0	-32	0				8	22	14
New Dimensions Reserve	469	0	0	-3				466	706	240
<b>Total Earmarked Reserves</b>	<b>17,126</b>	<b>-491</b>	<b>-161</b>	<b>-943</b>	<b>-1,334</b>	<b>4,290</b>	<b>1,138</b>	<b>19,625</b>	<b>23,082</b>	<b>3,457</b>
<b>General revenue Reserve</b>	<b>4,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-4,290</b>	<b>0</b>	<b>2,894</b>	<b>2,894</b>	<b>0</b>
<b>Total Reserves</b>	<b>21,810</b>	<b>-491</b>	<b>-161</b>	<b>-943</b>	<b>1,166</b>	<b>0</b>	<b>1,138</b>	<b>22,519</b>	<b>25,976</b>	<b>3,457</b>