

GENERAL FUND RESERVES

General Reserves

	2007/08	2008/09		2009/10
	Actual	Original	Revised	Budget
	£000	£000	£000	£000
Opening balances - 1 April	2,785	1,876	2,838	2,082
Addition/Use(-)	53	-281	-756	-685
Use - CAST		-55		
Closing reserve - 31 March	2,838	1,540	2,082	1,397

Earmarked Reserves

	Capital Projects	Invest to Save	Business Rates Growth	LGR	Legal Costs	Total
	£000	£000	£000	£000	£000	£000
Opening Balance 1/04/2008	776	50	388	0	0	1,214
Addition 2008/09			29	21	150	200
Use 2008/09	-250	-7	-7			-264
Estimated Balance 31/03/2009	526	43	410	21	150	1,150
Addition 2009/10						0
Use 2009/10	-90	-14	-360	-25	-150	-639
Inter-Reserve Transfers 2009/10		-29		29		0
Estimated Balance 31/03/2010	436	0	50	25	0	511