## **Estimated Reserve Balances**

Balance   Tund Reserve   Balance   Tund Reserve   Balance   Tund Reserve   Balance   Tund Reserve   Tund Res			2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000
Less: Already Committed To Annual Budget						
Carry Forward Underspend from Previous Years Agreed spend from prior year underspend 223	Balanc	e at 1 April	(7,702)	(7,366)	(4,744)	(3,656)
Agreed spend from prior year underspend Supplementary Estimates (see Annex 12)	Less:	Already Committed To Annual Budget	1,312	1,823	1,138	278
Supplementary Estimates (see Annex 12)   791   -   -   -		Carry Forward Underspend from Previous Years	1,519	1,085	-	-
Revised General Fund Reserve   (3,858) (4,458) (3,606) (3,378)		Agreed spend from prior year underspend	223	=	-	-
Add:       Other Adjustments Release of Bellwin Reserve       (300)       -       -       -         NDR Rebates       (250)       (150)       (50)       (50)         Additional LABGI grant received       (537)       -       -       -         Transfer funds from Insurance reserve       -       (300)       -       -         Potential call for non-recurring contingency items       480       164       -       -         Kept Underspend on General Fund       (2,901)       -       -       -         Expected General Fund Reserve as at 31 March       (7,366)       (4,744)       (3,656)       (3,428)         Trading Activities Reserve       139       -       -       -         Balance at 1 April       (439)       (154)       (154)       (154)         Less: Sorecast loss in Year       146       -       -       -         Estimated Commercial Services Reserve at 31 March       (154)       (154)       (154)       (154)         Venture Fund       Balance at 1 April       (1,611)       (1,898)       (1,222)       (833)         Plus: Repayments       (1,633)       (602)       (611)       (82)         Less: Advances       1,346       1,278       1,000			791	-	-	_
Release of Bellwin Reserve   (300)   -   -   -     -	Revised General Fund Reserve		(3,858)	(4,458)	(3,606)	(3,378)
NDR Rebates	Add:					
Additional LABGI grant received Transfer funds from Insurance reserve Potential call for non-recurring contingency items Potential call for non-recurring contingency items  Net Underspend on General Fund  (2,901)  Net Underspend on General Fund  (2,901)  Trading Activities Reserve Balance at 1 April Less: Use of Reserve Less: Forecast loss in Year Estimated Commercial Services Reserve at 31 March  Venture Fund Balance at 1 April Balance at 1 April (1,611) Services Reserve (1,633) Services Reserve (1,633) Services Reserve (1,633) Services Reserve Reserv		Release of Bellwin Reserve	, ,	-	-	-
Transfer funds from Insurance reserve Potential call for non-recurring contingency items         - (300) 164 (500) (50)           Net Underspend on General Fund         (2,901)			, ,	(150)	(50)	(50)
Potential call for non-recurring contingency items		Additional LABGI grant received	(537)	-	-	-
Net Underspend on General Fund   (2,901)   -   -   -   -			-	` ,	-	-
Net Underspend on General Fund   (2,901)		Potential call for non-recurring contingency items			-	-
Expected General Fund Reserve as at 31 March         (7,366)         (4,744)         (3,656)         (3,428)           Trading Activities Reserve         8alance at 1 April         (439)         (154)         (154)         (154)           Less: Use of Reserve         139         -         -         -         -           Less: Forecast loss in Year         146         -         -         -           Estimated Commercial Services Reserve at 31 March         (154)         (154)         (154)         (154)           Venture Fund Balance at 1 April         (1,611)         (1,898)         (1,222)         (833)           Plus: Repayments         (1,633)         (602)         (611)         (82)           Less: Advances         1,346         1,278         1,000         900           Estimated Venture Fund Balance as at 31 March         (1,898)         (1,222)         (833)         (15)           Total Revenue Reserves as at 31 March         (9,418)         (6,120)         (4,643)         (3,597)           Estimated Minimum Reserves Threshold         5,201         5,222         5,388         5,388			(607)	(286)	(50)	(50)
Trading Activities Reserve         Balance at 1 April       (439)       (154)       (154)       (154)         Less: Use of Reserve       139       -       -       -       -         Less: Forecast loss in Year       146       -        -<		Net Underspend on General Fund	(2,901)	-	-	-
Balance at 1 April       (439)       (154)       (154)       (154)         Less: Use of Reserve       139       -       -       -         Less: Forecast loss in Year       146       -       -       -         Estimated Commercial Services Reserve at 31 March       (154)       (154)       (154)       (154)         Venture Fund       (1,611)       (1,898)       (1,222)       (833)         Plus: Repayments       (1,633)       (602)       (611)       (82)         Less: Advances       1,346       1,278       1,000       900         Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388	Expected General Fund Reserve as at 31 March		(7,366)	(4,744)	(3,656)	(3,428)
Balance at 1 April       (439)       (154)       (154)       (154)         Less: Use of Reserve       139       -       -       -         Less: Forecast loss in Year       146       -       -       -         Estimated Commercial Services Reserve at 31 March       (154)       (154)       (154)       (154)         Venture Fund       (1,611)       (1,898)       (1,222)       (833)         Plus: Repayments       (1,633)       (602)       (611)       (82)         Less: Advances       1,346       1,278       1,000       900         Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388						
Less: Use of Reserve       139       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -<						
Less: Forecast loss in Year         146         -			` ,	(154)	(154)	(154)
Venture Fund         (1,611)         (1,898)         (1,222)         (833)           Plus: Repayments         (1,633)         (602)         (611)         (82)           Less: Advances         1,346         1,278         1,000         900           Estimated Venture Fund Balance as at 31 March         (1,898)         (1,222)         (833)         (15)           Total Revenue Reserves as at 31 March         (9,418)         (6,120)         (4,643)         (3,597)           Estimated Minimum Reserves Threshold         5,201         5,222         5,388         5,388				-	-	-
Venture Fund         Balance at 1 April       (1,611)       (1,898)       (1,222)       (833)         Plus: Repayments       (1,633)       (602)       (611)       (82)         Less: Advances       1,346       1,278       1,000       900         Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388				-	-	
Balance at 1 April       (1,611)       (1,898)       (1,222)       (833)         Plus: Repayments       (1,633)       (602)       (611)       (82)         Less: Advances       1,346       1,278       1,000       900         Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388	Estimated Commercial Services Reserve at 31 March		(154)	(154)	(154)	(154)
Balance at 1 April       (1,611)       (1,898)       (1,222)       (833)         Plus: Repayments       (1,633)       (602)       (611)       (82)         Less: Advances       1,346       1,278       1,000       900         Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388						
Plus: Repayments       (1,633)       (602)       (611)       (82)         Less: Advances       1,346       1,278       1,000       900         Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388			(4.244)	(4.000)	(4.000)	(000)
Less: Advances       1,346       1,278       1,000       900         Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388						
Estimated Venture Fund Balance as at 31 March       (1,898)       (1,222)       (833)       (15)         Total Revenue Reserves as at 31 March       (9,418)       (6,120)       (4,643)       (3,597)         Estimated Minimum Reserves Threshold       5,201       5,222       5,388       5,388	· ·		, ,	` ,	` ,	, ,
Total Revenue Reserves as at 31 March         (9,418)         (6,120)         (4,643)         (3,597)           Estimated Minimum Reserves Threshold         5,201         5,222         5,388         5,388						
Estimated Minimum Reserves Threshold 5,201 5,222 5,388 5,388	Estima	ated Venture Fund Balance as at 31 March	(1,898)	(1,222)	(833)	(15)
Estimated Minimum Reserves Threshold 5,201 5,222 5,388 5,388	Total I	Revenue Reserves as at 31 March	(9.418)	(6,120)	(4,643)	(3,597)
			(0,)	\-,· <b>-</b> -/	(-,-,-	(2,00.)
Headroom In Reserves (4,217) (898) 746 1,792	Estimated Minimum Reserves Threshold		5,201	5,222	5,388	5,388
	Headroom In Reserves		(4,217)	(898)	746	1,792