

Estimated Reserves Balances

	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000
General Fund Reserve				
Balance at 1 April	(7,702)	(7,365)	(4,743)	(3,705)
Less: Already Committed To Annual Budget	1,312	1,823	1,088	278
Carry Forward Underspend from Previous Years	1,519	1,085	-	-
Agreed spend from prior year underspend	223	-	-	-
Supplementary Estimates	791	-	-	-
Revised General Fund Reserve	(3,857)	(4,457)	(3,655)	(3,427)
Add: <u>Other Adjustments</u>				
Release of Bellwin Reserve	(300)	-	-	-
NNDR 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	-	-
	(607)	(286)	(50)	(50)
Net Underspend on General Fund	(2,901)	-	-	-
Estimated General Fund Reserve at 31 March	(7,365)	(4,743)	(3,705)	(3,477)
Trading Activities Reserve				
Balance at 1 April	(439)	(154)	(154)	(154)
Less: Use of Reserves	139	-	-	-
Forecast loss in year	146	-	-	-
Estimated Trading Activities Reserve at 31 March	(154)	(154)	(154)	(154)
Venture Fund				
Balance at 1 April	(1,611)	(1,898)	(1,222)	(833)
Add: Repayments	(1,633)	(602)	(611)	(82)
Less: Advances	1,346	1,278	1,000	900
Estimated Venture Fund Balance at 31 March	(1,898)	(1,222)	(833)	(15)
Total Revenue Reserves at 31 March	(9,417)	(6,119)	(4,692)	(3,646)
Estimated Minimum Reserves Threshold	5,201	5,219	5,375	5,536
Headroom in Reserves	(4,216)	(900)	683	1,890