

Reserves Position and Forecast

	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000
General Fund Reserve				
Balance at 31 March 2007	5,347	7,682	5,003	4,391
Less: Already Committed To Annual Budget	-1,100	-1,312	-627	-584
Carry Forwards from Previous Years	-1,158	-1,519	0	0
Supplementary Estimates	-490	-223	0	0
Revised General Fund Reserve	2,599	4,628	4,376	3,807
Add: <u>Other Adjustments</u>				
Additional 2006/07 Yorwaste Dividend	480	0	0	0
Release of Bellwin Reserve	0	300	0	0
NDR Rebates	714	75	0	0
Public Inquiry Adjustment	21	0	0	0
Leisure S106 Commuted Sums	59	0	0	0
LPSA2 Reward Grant	0	0	15	740
	1,274	375	15	740
Net Underspend on General Fund	3,809	0	0	0
Expected General Fund Reserve as at 31 March	7,682	5,003	4,391	4,547
Commercial Services Reserve				
Balance at 31 March 2007	300	439	330	330
Plus: Payments in Reserve	139	0	0	0
Less: Use of Reserve	0	-109	0	0
Estimated Commercial Services Reserve at 31 March	439	330	330	330
Venture Fund				
Balance at 31 March 2007	852	1,611	1,934	1,258
Plus: Repayments	1,425	1,578	602	611
Less: Advances	-666	-1,255	-1,278	-1,000
Estimated Venture Fund Balance as at 31 March	1,611	1,934	1,258	869
Total Revenue Reserves as at 31 March	9,732	7,267	5,979	5,746
Estimated Minimum Reserves Threshold	4,950	5,201	5,361	5,521
Headroom In Reserves	4,782	2,066	618	225