

## Reserves Statement

	£000	£000
<b>General Fund Reserve</b>		
Balance at 31 March 2006		(5,347)
<b>Less: Use of Funds Agreed by Members</b>		
To balance the 2006/07 budget	1,100	
Carry Forward of Budgets from 2005/06 (Exec 27 June 06)	1,158	
Other identified use of 2005/06 underspend (Exec 27 June 06)	100	2,358
<b>Add: Repayment to General Fund Balances</b>		
NNDR rebates (as agreed at Exec 7 Oct 03)	(200)	
Reduced requirement for Public Inquiries - used in 05/06 (Exec 27 Jun 06)	(21)	(221)
		(3,210)
<b>Add: Request for Transfers in this Report</b>		
Transfer from Section 106 for commuted sums	(59)	(59)
<b>Revised General Fund Reserve</b>		<b>(3,269)</b>
<b>Other Revenue Reserves</b>		
<b>Commercial Services Reserve</b>		
Balance at 31 March 2006	-300	
<b>Less: Anticipated net use in 2006/07</b>	10	
<b>Revised Commercial Services Reserve</b>		<b>(290)</b>
<b>Venture Fund (see Annex 14)</b>		
Balance at 31 March 2006	(2,322)	
<b>Less: Anticipated net use of Fund in 2006/07</b>	701	
<b>Revised Venture Fund Balance</b>		<b>(1,621)</b>
<b>Total Revenue Reserves</b>		<b>(5,180)</b>

The minimum recommended level for reserves in accordance with the CPA will be around **£4.95m**.