

## Estimated Reserves Balances

	2008/09 £000	2009/10 £000	2010/11 £000
<b>General Fund Reserve</b>			
Balance at 1 April	(11,386)	(7,803)	(5,427)
<b>Less:</b> Already Committed To Annual Budget	1,992	2,389	-
Carry Forward Underspend from Previous Years	1,513	-	-
Agreed spend to Invest for Efficiency	1,000	-	-
Supplementary Estimates granted in year	1,519	37	-
<b>Revised General Fund Reserve</b>	<b>(5,362)</b>	<b>(5,377)</b>	<b>(5,427)</b>
<b>Add:</b> <u>Other Adjustments</u>			
NNDR Rebates	(50)	(50)	(50)
Additional LABGI grant received	(691)	-	-
Transfer funds from Insurance reserve	(300)	-	-
	<b>(1,041)</b>	<b>(50)</b>	<b>(50)</b>
Net Underspend on General Fund	(1,400)	-	-
<b>Estimated General Fund Reserve at 31 March</b>	<b>(7,803)</b>	<b>(5,427)</b>	<b>(5,477)</b>
<b>Trading Activities Reserve</b>			
Balance at 1 April	(439)	(246)	(246)
<b>Less:</b> Use of Reserves	100	-	-
Forecast loss in year	93	-	-
<b>Estimated Trading Activities Reserve at 31 March</b>	<b>(246)</b>	<b>(246)</b>	<b>(246)</b>
<b>Venture Fund</b>			
Balance at 1 April	(2,729)	(2,883)	(3,144)
<b>Add:</b> Repayments	(154)	(888)	(44)
<b>Less:</b> Advances	-	627	801
<b>Estimated Venture Fund Balance at 31 March</b>	<b>(2,883)</b>	<b>(3,144)</b>	<b>(2,387)</b>
<b>Total Revenue Reserves at 31 March</b>	<b>(10,932)</b>	<b>(8,817)</b>	<b>(8,110)</b>
<b>Estimated Minimum Reserves Threshold</b>	<b>5,309</b>	<b>5,521</b>	<b>5,686</b>
<b>Headroom in Reserves</b>	<b>(5,623)</b>	<b>(3,296)</b>	<b>(2,424)</b>