

Estimated Reserve Balances

Annex 7

	2007/08	2008/09
	£'000	£'000
General Fund Reserve		
Balance at 31 March 2007	3,569	3,150
Less: <u>Proposed Use of Funds</u>	<u>(1,312)</u>	<u>(627)</u>
Revised General Fund Reserve	2,257	2,523
Add: <u>Other Adjustments</u>		
Additional 2006/07 Yorwaste Dividend	480	-
Annual Yorwaste Dividend	113	113
Release of Bellwin Reserve	300	-
LPSA2 Reward Grant	-	15
Expected General Fund Reserve as at 31 March	3,150	2,651
Expected Commercial Services Reserve	330	330
Venture Fund		
Balance at 31 March 2007	1,621	2,530
Plus: Anticipated Repayments	909	1,185
Estimated Venture Fund Balance as at 31 March	2,530	3,715
Total Revenue Reserves as at 31 March	6,010	6,696
Estimated CPA Threshold	5,201	5,361
Headroom In Reserves	809	1,335