

Annex B- Revised Estimated Reserve Balances

	2007/08	2008/09	2009/10
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
General Fund Reserve			
Balance at 31 March 2007	3,569	3,150	2,651
Less: <u>Proposed Use of Funds</u>	<u>(1,312)</u>	<u>(627)</u>	<u>(584)</u>
Revised General Fund Reserve	2,257	2,523	2,067
Add: <u>Other Adjustments</u>			
Additional 2006/07 Yorwaste Dividend	480	-	-
Annual Yorwaste Dividend	113	113	113
Release of Bellwin Reserve	300	-	-
LPSA2 Reward Grant	-	15	740
Expected General Fund Reserve as at 31 March	3,150	2,651	2,920
Expected Commercial Services Reserve	330	330	330
Venture Fund			
Balance at 31 March 2007	1,621	2,530	3,315
Plus: Anticipated Repayments	909	1,185	500
Less: Anticipated Advances	-	(400)	(1,000)
Estimated Venture Fund Balance as at 31 March	2,530	3,315	2,815
Total Revenue Reserves as at 31 March	6,010	6,296	6,065
Estimated CPA Threshold	5,201	5,361	5,521
Headroom In Reserves	809	935	544