Reserves Position and Forecast

General Fund Reserve Balance at 1 April (7,702) (7,846) (6,149) Less: Already Committed To Annual Budget 1,312 627 584 Carry Forward Underspend from Previous Years 1,519 1,085 - Agreed spend from prior year underspend 223 - - Supplementary Estimates (see Annex 12) 791 - - Revised General Fund Reserve (300) - - - Revised General Fund Reserve (300) -			2007/08 £000	2008/09 £000	2009/10 £000		
Less: Already Committed To Annual Budget Carry Forward Underspend from Previous Years 1,312 for 1,085 for 3 fo	Gener	General Fund Reserve					
Carry Forward Underspend from Previous Years 1,519 1,085 - Agreed spend from prior year underspend 223 - - Supplementary Estimates (see Annex 12) 791 - - Revised General Fund Reserve (3,858) (6,134) (5,565) Add: Other Adjustments (300) - - Release of Bellwin Reserve (250) - - NDR Rebates (250) - - - Additional LABGI grant received (537) - <td< th=""><th>Balanc</th><th>e at 1 April</th><th>(7,702)</th><th>(7,846)</th><th>(6,149)</th></td<>	Balanc	e at 1 April	(7,702)	(7,846)	(6,149)		
Agreed spend from prior year underspend Supplementary Estimates (see Annex 12) 791	Less:	Already Committed To Annual Budget	1,312	627	584		
Supplementary Estimates (see Annex 12) 791 - - Revised General Fund Reserve (3,858) (6,134) (5,565) Add: Other Adjustments C C Release of Bellwin Reserve (300) - - NPR Rebates (250) - - Additional LABGI grant received (537) - - LPSA2 Reward Grant - (156) (740) Potential call for non-recurring contingency items (Annex 12) 480 - - Net Underspend on General Fund (2,901) - - Expected General Fund Reserve as at 31 March (7,846) (6,149) (6,305) Trading Activities Reserve Balance at 1 April (439) (154) (154) Less: Porecast loss in Year 139 - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) <		Carry Forward Underspend from Previous Years	1,519	1,085	-		
Revised General Fund Reserve (3,858) (6,134) (5,565)		Agreed spend from prior year underspend	223	-	-		
Add: Other Adjustments Release of Bellwin Reserve (300) - - NDR Rebates (250) - - Additional LABGI grant received (537) - - LPSA2 Reward Grant - (15) (740) Potential call for non-recurring contingency items (Annex 12) 480 - - LPSA2 Reward Grant (2,901) - - Venturial call for non-recurring contingency items (Annex 12) 480 - - (1,087) (15) (740) Net Underspend on General Fund (2,901) - - Expected General Fund Reserve as at 31 March (7,846) (6,149) (6,305) Trading Activities Reserve Balance at 1 April (439) (154) (154) Less: Sorecast loss in Year 146 - - Estimated Commercial Services Reserve at 31 March (1,611) (1,998) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March					-		
Release of Bellwin Reserve (300) - - -	Revised General Fund Reserve		(3,858)	(6,134)	(5,565)		
NDR Rebates	Add:		(222)				
Additional LABGI grant received (FS37) - (T5) (740) LPSA2 Reward Grant - (15) (740) Potential call for non-recurring contingency items (Annex 12) 480 - (10,87) (15) (740) Net Underspend on General Fund (2,901) (5,346) (6,149) (6,305) Expected General Fund Reserve as at 31 March (7,846) (6,149) (6,305) Trading Activities Reserve Balance at 1 April (439) (154) (154) Less: Use of Reserve 139 (154) (154) (154) Less: Forecast loss in Year 146 (154) (154) (154) Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund Balance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521			, ,	-	-		
LPSA2 Reward Grant (15) (740) Potential call for non-recurring contingency items (Annex 12) 480 - - (1,087) (15) (740) Net Underspend on General Fund (2,901) - - Expected General Fund Reserve as at 31 March (7,846) (6,149) (6,305) Trading Activities Reserve Balance at 1 April (439) (154) (154) Less: Porecast loss in Year 146 - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521				-	-		
Potential call for non-recurring contingency items (Annex 12) 480 (1,087) (15) (740)			(537)	- (45)	(7.40)		
Net Underspend on General Fund (2,901) - -			-	(15)	(740)		
Net Underspend on General Fund (2,901) - -		Potential call for non-recurring contingency items (Annex 12)		- (4.5)	(7.40)		
Expected General Fund Reserve as at 31 March (7,846) (6,149) (6,305) Trading Activities Reserve 8alance at 1 April (439) (154) (154) Less: Use of Reserve 139 - - - Less: Forecast loss in Year 146 - - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) (154) Venture Fund Balance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521			(1,087)	(15)	(740)		
Trading Activities Reserve Balance at 1 April (439) (154) (154) Less: Use of Reserve 139 - - Less: Forecast loss in Year 146 - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund 8alance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521		Net Underspend on General Fund	(2,901)	-	-		
Balance at 1 April (439) (154) (154) Less: Use of Reserve 139 - - Less: Forecast loss in Year 146 - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521	Expected General Fund Reserve as at 31 March		(7,846)	(6,149)	(6,305)		
Balance at 1 April (439) (154) (154) Less: Use of Reserve 139 - - Less: Forecast loss in Year 146 - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521	Tradin	g Activities Reserve					
Less: Use of Reserve 139 - - Less: Forecast loss in Year 146 - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund 8alance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521	-		(439)	(154)	(154)		
Less: Forecast loss in Year 146 - - Estimated Commercial Services Reserve at 31 March (154) (154) (154) Venture Fund 8alance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521	•			-	-		
Venture Fund Balance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521	Less: Forecast loss in Year			-	-		
Balance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521	Estima	ated Commercial Services Reserve at 31 March	(154)	(154)	(154)		
Balance at 1 April (1,611) (1,898) (1,222) Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521							
Plus: Repayments (1,633) (602) (611) Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521							
Less: Advances 1,346 1,278 1,000 Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521							
Estimated Venture Fund Balance as at 31 March (1,898) (1,222) (833) Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521				` '			
Total Revenue Reserves as at 31 March (9,898) (7,525) (7,292) Estimated Minimum Reserves Threshold 5,201 5,361 5,521							
Estimated Minimum Reserves Threshold 5,201 5,361 5,521	Estima	ated Venture Fund Balance as at 31 March	(1,898)	(1,222)	(833)		
Estimated Minimum Reserves Threshold 5,201 5,361 5,521	Tatali	Davanus Dagamus as at 04 March	(0.000)	(7.505)	(7,000)		
	i otal i	nevenue neserves as at 31 March	(9,898)	(7,525)	(7,292)		
Headroom In Reserves (4,697) (2,164) (1,771)	Estimated Minimum Reserves Threshold		5,201	5,361	5,521		
	Headr	oom In Reserves	(4,697)	(2,164)	(1,771)		

Note - there may be further calls on reserves to fund the outcome of current litigation