

GENERAL FUND BALANCES AND TOTAL RESERVES

	Current Estimate 2010/11 £000's	Actual 2010/11 £000's	Variance 2010/11 £000's
General Fund Balance at 1 April 2010	3,510	3,510	0
<u>Plus</u>			0
Collection Fund Demand for 10/11	14,812	14,812	0
Parish Levy	304	304	0
LAA Reward Grant	90	44	(46)
Area Based Grant	30	36	6
Fleming Claims	592	790	198
Reclassifications of Earmarked Reserves	460	337	(123)
<u>Less</u>			
Committee Expenditure	(14,691)	(14,267)	424
Parish Precepts	(304)	(304)	0
General Fund Balance at 31 March 2011	4,803	5,262	459
Less Earmarked for Revenue Carry Forwards	0	(179)	(179)
"Available" General Fund Balance at 31 March 2011	4,803	5,083	280
Concessionary Fares Reserve (reclassified from Provisions)	0	50	50
Arnold Town Master Plan	286	253	(33)
Shops & Garages Repairs Reserve	10	20	10
IT Equipment Replacement Reserve	139	204	65
Community & Crime Reserve	39	62	23
Disabled Adaptations Reserve	17	31	14
Leasing Reserve	20	19	(1)
Risk Management Reserve	42	150	108
S106 Revenue Reserve	0	112	112
Housing Benefits Reserve	353	316	(37)
Insurance Reserve	472	375	(97)
Building Control Reserve	15	8	(7)
Efficiency & Innovations Fund	100	136	36
Asset Management Reserve	42	42	0
Local Development Framework Reserve	106	88	(18)
Grants to Earmarked Reserves	0	159	159
Other Earmarked Funds	10	11	1
Sub Total Earmarked Reserves	1,651	2,036	385
Total Reserves at 31 March 2011	6,454	7,119	665