

GENERAL FUND BALANCES AND EARMARKED RESERVES 2012/13

	Current Estimate 2012/13 £000's	Actual 2012/13 £000's	Variance 2012/13 £000's
General Fund Balance at 1 April 2012	4,868	4,868	0
<u>Plus:</u>			
GBC Council Tax Requirement from Collection Fund	5,779	5,779	0
GBC share of previous year Collection Fund surplus	31	31	
Parish Levy	417	417	0
Specific Grants - RSG & NNDR	6,274	6,274	0
<u>Less:</u>			
Committee Expenditure	(12,166)	(11,872)	294
Parish Precepts	(417)	(417)	0
Council Tax Freeze Grant in respect of 11/12	(139)	(139)	0
General Fund Balance at 31 March 2013	4,647	4,941	294
Earmarked Reserves at 31 March 2012			
Joint Use & Base Maintenance Reserve	156	194	38
Arnold Masterplan Reserve	152	177	25
Community & Crime Reserves	126	110	(16)
IT Replacement Reserve	268	289	21
Disabled Adaptations Reserve	19	23	4
Risk Management Reserve	150	150	0
S106 Revenue Reserve	99	90	(9)
Housing & Housing Benefits Reserve	268	304	36
Insurance Reserve	374	230	(144)
Efficiency & Innovation Reserve	130	163	33
Asset Management Reserve	67	101	34
Review of Local Development Framework Reserve	69	68	(1)
Earmarked Grants Reserve	146	323	177
CCTV Reserve	78	71	(7)
LA Mortgage Scheme Reserve (LAMS)	20	21	1
Total Earmarked Reserves at 31 March 2013	2,122	2,314	192
Total Reserves at 31 March 2013	6,769	7,255	486