



Earmarked Reserves Movements

Earmarked Reserves	Forecast Balance 31/03/2015 £	Proposed Budget Movements £	Forecast Balance 01/04/2015 £	Description
<u>Reserves which must be used for their specific purpose</u>				
Supporting Business/Economic Growth	(1,104,528)	1,075,000	(29,528)	Support Economic Regeneration Initiatives
Service Improvements/Performance and Change	(882,859)	462,765	(420,094)	Support Improvement Agenda
General Reserves	(7,411,482)	1,419,521	(5,991,961)	Reserves relating to a Corporate or Service specific risk or purpose
General Grants	(3,271,785)	(647,109)	(3,918,894)	Revenue Grants and Conditional / Contractual Funds
S106 Contributions Unapplied	(2,334,127)	0	(2,334,127)	Site Specific S106 Contributions received not yet spent
Insurance Reserve	(2,360,575)	250,000	(2,110,575)	Actuarial valuation of future insurance costs
Delapre Abbey	(895,061)	0	(895,061)	Delapre Abbey Restoration Project Contingency
Financial Pressure Reserves	(926,239)	(1,683,338)	(2,609,577)	Reserves relating to a specific risk or purpose
Strategic Investment Reserve (I2S)	(602,333)	(3,174,595)	(3,776,928)	Supporting Strategic Investment and Invest to Save Initiatives
	<u>(19,788,988)</u>	<u>(2,297,756)</u>	<u>(22,086,744)</u>	

NB: The revenue reserve balance to 31/03/2015 is an estimate and will be revised during the production of the Statement of Accounts 2014/15