

SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2014 £'000	Movement 2014/15 £'000	Carry Forward 31/03/2015 £'000
General Fund Balances	29,131	(2,100)	27,031
Schools Reserves (2014/15 transactions to be confirmed)	36,308	7,192	43,500
Insurance Reserves	10,831	(555)	10,276
Other Earmarked Reserves			
Corporate Reserves			
2013/14 Carry Forwards	2,218	(2,218)	-
2014/15 Carry Forwards	-	240	240
Earmarked for Services	1,174	(341)	833
Capital Projects	21,306	(10,393)	10,913
NDR Pool Reserve	202	304	506
East Leake PFI	3,079	73	3,152
Bassetlaw Schools PFI	621	(289)	332
Waste PFI	28,647	409	29,056
Corporate Pay Review	802	(86)	716
Improvement Programme (Ways of Working)	3,046	(521)	2,525
Corporate Redundancy Reserve	10,053	(999)	9,054
Strategic Development Fund	8,942	(1,244)	7,698
Departmental Reserves			
Trading Activities	2,729	576	3,305
Departmental Reserves	12,078	4,788	16,866
Revenue Grants	15,708	2,435	18,143
Section 256 Grants	20,388	(5,039)	15,349
Subtotal Other Earmarked Reserves	130,993	(12,305)	118,688
Total Usable Revenue Reserves	207,263	(7,768)	199,495