

Draft Movements to/from General Fund Revenue Reserves 2008/09

(excludes School Balances & HRA balances)

	Movements in Year		Optimisation
	Approved	Forecast	of Reserves
<u>Specific Reserves</u>			
Invest to Save			
Service Excellence & Efficiency	-448		
Use of 07/8 LABGI for Business & Regeneration	-70		
Library RFID Project	-189		
Bute St Shoppers Car Park (rcco for capital costs)	-35		
	<u>-742</u>		
Service Provision			
Approved Budgets b/f to 2008/09 (from 07/08)	-430		
Butterfield - repayment to Basepoint 08/09	-225		
Env & Regen service reserves	-19		
Short Term Growth to be met from 08/9 underspend			4,478
Requests for carry forwards of 08/9 underspends to 09/10			1,159
	<u>-674</u>		<u>5,637</u>
Pension Reserve			
To meet future liabilities payable to Pension Fund		1,097	
Specific Risk Management Reserve			
Contribution for Year (optimisation)			1,000
Mercury Emissions Reserve			
Contribution for Year	95		
Swimming Pool Project			
Project preparation work	-188		
Insurance Reserve			
Contribution for Year	100		
Recession Reserve			
Contribution for Year (08/09 LABGI)		430	
Net Estimated Movement in Specific Reserves	<u>-1,409</u>	<u>1,527</u>	<u>6,637</u>
<u>General Reserve</u>			
Opening 08/09 surplus	2		
Reinvestment of 07/08 Surplus	-2,918		
07/8 LABGI Use (08/9 element)	-197		
08/9 Cumulative Forecast Underspend		6,491	
Short Term Growth to be met from 08/9 underspend			-4,478
Requests for carry forwards of 08/9 underspends to 09/10			-1,159
To Specific Risk Management Reserve			-1,000
	<u>-3,112</u>	<u>6,491</u>	<u>-6,637</u>
Total Forecast Movement in Reserves	<u>-4,521</u>	<u>8,018</u>	<u>0</u>