

**REVISED APPENDIX A2  
of Report 2(b)**

**RESERVES**

| RESERVES                        | 2009/10<br>Closing<br>Balance<br><br>Actual £'000 | 2010/11<br>Closing<br>Balance<br>Estimated<br>£'000 | 2011/12<br>Closing<br>Balance<br>Estimated<br>£'000 | 2012/13<br>Closing<br>Balance<br>Estimated<br>£'000 | 2013/14<br>Closing<br>Balance<br>Estimated<br>£'000 | 2014/15<br>Closing<br>Balance<br>Estimated<br>£'000 |
|---------------------------------|---|---|---|---|---|---|
| <b>General Reserves</b>         |   |   |   |   |   |   |
| General Fund                    | (6,858)   | (6,858)   | (6,578)   | (6,578)   | (6,578)   | (6,578)   |
| Collection Fund-NLC element     | (1,462)   | (1,230)   | 0   | 0   | 0   | 0   |
| Schools Balances                | (1,610)   | (1,610)   | (1,410)   | (1,210)   | (1,010)   | (810)   |
| <b>Earmarked Reserves</b>       |   |   |   |   |   |   |
| Revenue account support         | (5,223)   | (8,139)   | (7,321)   | (6,643)   | (7,204)   | (7,729)   |
| Insurance Reserve               | (999)   | (999)   | (999)   | (999)   | (999)   | (999)   |
| Insurance Fund Profit/Loss      | (274)   | (274)   | (274)   | (274)   | (274)   | (274)   |
| PTA Revenue Reserve             | 0   | 0   | 0   | 0   | 0   | (124)   |
| HRA Closure Reserve             | (125)   | (75)  | (50)  | (25)  | 0   | 0   |
| Corporate Reserve               | (30)  | (30)  | 0   | 0   | 0   | 0   |
| Crematorium enhancement         | (29)  | (15)  | (17)  | (19)  | (21)  | (23)  |
| Dedicated Schools Grant         | 0   | 0   | 0   | 0   | 0   | 0   |
| NLH Pumping Station             | (32)  | (3)   | (8)   | (13)  | (18)  | (23)  |
| Carry Forwards                  | (538)   | 0   | 0   | 0   | 0   | 0   |
| Building Control P&L            | (189)   | 0   | 0   | 0   | 0   | 0   |
| Investment Impairment           | (2,853)   | (1,053)   | (1,053)   | (1,053)   | (1,053)   | (1,053)   |
| PRG Reserve                     | (660)   | 0   | 0   | 0   | 0   | 0   |
| MRP Reserve                     | (1,101)   | (500)   | 0   | 0   | 0   | 0   |
| Scunthorpe Special Expenses     | (40)  | (40)  | (40)  | (40)  | (40)  | (40)  |
| Grant carry forward (HPDG)      | (1,001)   | (750)   | (285)   | (100)   | 0   | 0   |
| <b><u>REVENUE RESOURCES</u></b> | <b><u>(23,024)</u></b>                            | <b><u>(21,576)</u></b>                              | <b><u>(18,034)</u></b>                              | <b><u>(16,953)</u></b>                              | <b><u>(17,196)</u></b>                              | <b><u>(17,652)</u></b>                              |