

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

RESERVES

RESERVES	2009/10 Closing Balance Actual £'000	2010/11 Closing Balance Estimated £'000	2011/12 Closing Balance Estimated £'000	2012/13 Closing Balance Estimated £'000	2013/14 Closing Balance Estimated £'000	2014/15 Closing Balance Estimated £'000
General Reserves						
General Fund	(6,858)	(6,858)	(6,358)	(6,358)	(6,358)	(6,358)
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)
Earmarked Reserves						
Revenue account support	(5,223)	(8,139)	(7,320)	(6,642)	(7,403)	(8,128)
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
<u>REVENUE RESOURCES</u>	<u>(23,024)</u>	<u>(21,576)</u>	<u>(17,814)</u>	<u>(16,733)</u>	<u>(17,176)</u>	<u>(17,832)</u>