

FORECAST OF BALANCES ON EARMARKED RESERVES

	Actual 31/03/07 £000	Estimate 31/03/08 £000	Estimate 31/03/09 £000	Estimate 31/03/10 £000	Estimate 31/03/11 £000
Renewal of Equipment and Vehicles					
Childrens & Young Peoples Service	2,470	1,150	340	10	10
Adult & Social Care Services	520	520	570	470	420
Highways, Transport & Waste Mgmt	960	780	570	380	130
Community Services	50	50	50	50	50
Chief Executives	420	400	380	360	340
Corporate Resources	1,770	1,130	1,100	1,080	1,060
Trading Accounts					
Industrial Properties	1,680	1,680	1,830	1,980	2,130
Other	20	20	20	20	20
Insurance					
General	6,070	6,070	6,070	6,070	6,070
Schools LMS	300	300	300	300	300
Committed Balances					
Central Maintenance Fund	1,050	1,050	1,050	1,050	1,050
Shire Grants	500	460	460	460	460
Other					
Childrens & Young Peoples Service	2,290	640	410	10	10
Adult & Social Care Services	2,250	1,000	0	0	0
Highways, Transport & Waste Management					
Commuted Sums	420	420	420	420	420
Concessionary Travel	370	0	0	0	0
Civil Parking Enforcement	400	200	100	0	0
LTP Maintenance	500	700	0	0	0
Major Highways Projects	450	300	0	0	0
Waste Infrastructure	3,180	5,790	4,790	3,350	970
Community Services	370	420	360	290	190
Chief Executive	80	60	50	50	50
Local Area Agreement	1,220	460	0	0	0
Corporate Resources	430	390	340	290	240
Corporate:					
Restructuring / Severance	2,750	2,290	2,250	2,250	2,250
Change Management	3,800	9,010	4,010	0	0
Equal Pay	500	0	0	0	0
Energy Efficiency	250	150	50	50	50
Total	35,070	35,440	25,520	18,940	16,220
County Fund	8,480	8,480	8,480	8,480	8,480