

ANNEX 1

DETAILS OF CASH BACKED RESERVES

	31/03/08			31/03/09			31/03/10		
	Estimate £000	Actual £000	Variance £000	Estimate £000	Actual £000	Variance £000	Estimate £000	Actual £000	Variance £000
Earmarked Revenue Reserves									
Insurance	6,370	7,160	790	7,160	7,630	470	7,630	7,740	110
Renewals of vehicles and equipment	3,480	6,480	3,000	6,160	6,950	790	5,900	6,900	1,000
LAA / Area Based Grant	460	1,290	830	3,740	4,240	500	3,130	7,400	4,270
Industrial Properties	1,680	1,900	220	850	670	-180	670	540	-130
Central Maintenance Fund	1,050	1,060	10	1,060	1,330	270	1,330	1,000	-330
Eco Town	0	500	500	400	440	40	300	0	-300
Shared Services	0	0	0	0	200	200	200	200	0
Change Management:									
Organisational Change	9,010	8,830	-180	5,660	7,450	1,790	4,010	4,880	870
Invest to Save/ Restructuring	2,290	1,850	-440	1,800	7,550	5,750	10,750	10,640	-110
Children & Young People									
Sure Start	550	2,870	2,320	0	1,550	1,550	1,550	1,500	-50
BSF / Melton & Vale of Belvoir Review	600	950	350	0	790	790	110	800	690
Youth Initiatives	0	0	0	0	520	520	520	510	-10
Other	0	0	0	0	0	0	0	240	240
Adult & Communities developments	1,000	1,980	980	180	2,640	2,460	2,460	3,340	880
PCT Monies	0	7,000	n/a	3,000	3,000	n/a	n/a	n/a	n/a
Environment & Transport									
Waste Strategy Implementation	5,790	6,270	480	2,560	1,860	-700	1,860	4,220	2,360
Commuted Sums	420	690	270	720	800	80	850	1,000	150
Civil Parking Enforcement	200	230	30	0	120	120	0	90	90
LTP Maintenance	700	220	-480	0	10	10	0	20	20
Major Highways Projects	300	290	-10	0	0	0	0	0	0

Chief Executives	60	70	10	20	50	30	680	1,460	780
Corporate Resources	390	1,410	1,020	1,210	1,210	0	500	1,190	690
Shire Grants	460	590	130	230	490	260	420	400	-20
Other	590	780	190	860	910	50	280	280	0
General County Fund - uncommitted balance	8,480	9,010	530	9,010	9,110	100	9,110	9,110	0
Approved carry forwards of underspending (revenue)		5,140	n/a		3,980	n/a		2,480	n/a
Carry forward of resources for funding of Capital		100	n/a		100	n/a		100	n/a
Schools Reserves - delegated funding	19,800	23,800	4,000	17,100	21,000	3,900	21,100	16,200	-4,900
Dedicated Schools Grant - earmarked	40	1,260	1,220	0	2,020	2,020	2,020	3,710	1,690
Earmarked Capital Receipts Unapplied		1,900	n/a		1,600	n/a		4,400	n/a
EMRA		100	n/a		230	n/a		570	n/a
		<u>93,730</u>			<u>88,450</u>			<u>90,920</u>	