

RESERVES as at 1 April 2012 and Estimated Usage in 2012/13 and 2013/14

	Actual Balance 1 April 2012 £m	Contribution from Reserves 2012/13 £m	Contribution to Reserves 2012/13 £m	Balance 31 March 2013 £m	Contribution from Reserves 2013/14 £m	Contribution to Reserves 2013/14 £m	Balance 31 March 2014 £m
Earmarked Reserves							
Revenue Commitments Reserve	8.738	(8.738)	0.387	0.387	(0.387)	0.084	0.084
Capital Commitments Reserve	0.764	(0.764)	0.000	0.000	0.000	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.764	(0.055)	0.000	0.709	(0.060)	0.000	0.649
Austerity Reserve	0.500	0.000	0.000	0.500	0.000	0.000	0.500
Benefit Reserve	0.399	0.000	0.000	0.399	0.000	0.000	0.399
Car Parks Reserve (Decriminalisation)	0.521	0.000	0.000	0.521	0.000	0.000	0.521
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Commuted Sums Reserve	0.334	(0.040)	0.000	0.294	(0.039)	0.000	0.255
Cremator Replacement Reserve	0.763	0.000	0.233	0.996	(0.700)	0.233	0.529
Election Reserve	0.000	0.000	0.030	0.030	0.000	0.030	0.060
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
Jaywick Project Manager and Externally Funded Posts Reserve	0.113	(0.082)	0.043	0.074	(0.043)	0.003	0.034
Leisure Capital Projects Reserve	0.335	(0.335)	0.000	0.000	0.000	0.000	0.000
Planning Inquiries and Enforcement Reserve	0.505	0.000	0.000	0.505	0.000	0.000	0.505
Project Investment Reserve (re revenue support to CCTV)	0.019	0.000	0.000	0.019	0.000	0.000	0.019
Public Conveniences Reserve	0.140	0.000	0.000	0.140	0.000	0.000	0.140
Specific Revenue Grants Reserve - Homelessness	0.250	0.000	0.000	0.250	0.000	0.000	0.250
Specific Revenue Grants Reserve - Community strategy	0.040	(0.040)	0.000	0.000	0.000	0.000	0.000
	14.297	(10.054)	0.693	4.936	(1.229)	0.350	4.057
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	18.297	(10.054)	0.693	8.936	(1.229)	0.350	8.057