

GENERAL FUND REVENUE RESERVES AND PROVISIONS

The table below shows the current level of provisions and reserves held by the Council at the beginning of the year, the movements in the year and the actual balance as at the 30th June 2004.

GENERAL FUND REVENUE RESERVES AND PROVISIONS	OPENING BALANCE 1 April 2004 £'000	INCOME TO 30/06/2004 £'000	SPEND TO 30/06/2004 £'000	CLOSING BALANCE 30 June 2004 £'000
Provisions including Bad Debts	(1,677)	(114)	36	(1,755)
RESERVES				
Repairs & Renewals WB101/9	(123)	0	0	(123)
Planning WB112/5	(208)	0	0	(208)
Local Plans WB116	(292)	0	0	(292)
Historic Buildings WB124	(195)	0	0	(195)
Benefit Subsidy WB138	(507)	0	0	(507)
Grass Cutting WB151	(132)	0	0	(132)
Superannuation WB157	(800)	0	0	(800)
Corporate Property WB401	(1,983)	0	0	(1,983)
Commuted Sums WB504	(816)	0	0	(816)
Equalisation Reserve WB555	(2,985)	0	0	(2,985)
Commercial Property Maint WC001	(486)	(11)	6	(491)
Insurance XG***	(519)	0	0	(519)
New Technology XH000	(18)	0	0	(18)
Best Value Survey XH500	(10)	0	0	(10)
Strategy XS000	(376)	0	0	(376)

Earmarked Reserves Various	(349)	0	25	(324)
TOTAL	(11,476)	(125)	67	(11,534)

- Minus sums represent credit balances (cash in hand)