

Appendix 5

Corporate Earmarked Reserves	Current Position * £'000
Insurance Fund	907
Service Supported Borrowing Reserve	1,066
Risk Management Reserve	55
Revenue Budget Contingency	1,866
Casino Licence Application Reserve	110
Medium Term Financial Challenge Reserve	4,233
D&MP regional & sub regional issues	340
PCT Pooled Budget upfront payment	2,625
Carbon Management Programme Reserve	59
Procurement Programme Reserve	60
Exceptional Risk Reserve	60
Affordable Housing & Capital Development Reserve	3,000
Restructuring Reserve	5,598
Capital Financing Reserve	2,799
Community Empowerment Fund	1,196
Independent Safeguarding Reserve	100
Olympics Reserve	200
Regional Delivery Plan Reserve	50
Revenue Grants Unapplied	1,788
Tax Liabilities Reserve	371
Review of Leisure Provision Reserve	150
Capital to Revenue Reversion Reserve	2,755
Queens Jubilee Events Reserve	140
Skills & Employment Reserve	170
Other	96
Sub Total	29,793

* Balances exclude any allocations made in 2012/13 i.e Revenue Budget Contingency