

## Appendix 5

<b>Corporate Earmarked Reserves</b>	<b>Current Position * £'000</b>
Insurance Fund	1,125
Capital Financing / Service Supported Borrowing Reserve	3,406
Revenue Budget Contingency	1,332
Transformation Investment Reserve	3,817
D&MP regional & sub regional issues	77
PCT Pooled Budget upfront payment	2,125
Pensions Liability Reserve	331
Business Rates Reserve	61
Carbon Management Programme Reserve	42
Procurement Programme Reserve	60
Exceptional Risk Reserve	39
Affordable Housing & Capital Development Reserve	3,000
Restructuring Reserve	5,418
Financial Planning Reserve	5,695
Dedicated Schools Grant Carry Forward Reserve	4,459
Community Empowerment Fund	512
Development Fund Reserve	185
Regional Delivery Plan Reserve	50
Revenue Grants Unapplied	2,276
Tax Liabilities Reserve	711
Review of Leisure Provision Reserve	45
Revenue Funding of Capital Reserve	906
Transport Strategy Reserve	73
Other	33
<b>Sub Total</b>	<b>35,778</b>
* Balances exclude any allocations made in 2014/15 i.e Revenue Budget Contingency	