

Appendix 5

Corporate Earmarked Reserves as at 31/3/2011

Corporate Earmarked Reserves	31st Mar 2011
Insurance Fund	1,081
Service Supported Borrowing	867
Risk Mgt Reserve	55
Invest to Save Reserve	45
Revenue Contingency Reserve	1,065
Casino Licence Application project costs	87
Medium Term Financial Challenge Reserve	5,842
PCT Integration	112
D&MP regional & sub regional issues	350
PCT Pooled Budget upfront payment	2,625
Carbon Management Reserve	120
Procurement Reserve	60
Exceptional Risk Reserve - Other	62
Exceptional Risk Reserve - Recession Reserve	127
Affordable Housing & Capital Development	3,000
Restructuring Reserve	5,598
Capital Financing Reserve	1,461
Community Empowerment Fund	1,366
Independent Safeguarding Reserve	100
Olympics Reserve	225
Regional Delivery Plan Reserve	150
Other	449
Total	24,847

New General Service Earmarked Reserves	31st Mar 2011
Youth Services Reserve	75
Adult Re-enablement Section 256 Reserve	708
Total	783