

Appendix 5

Corporate Earmarked Reserves	Current Position * £'000
Insurance Fund	871
Service Supported Borrowing Reserve	2,351
Revenue Budget Contingency	847
Medium Term Financial Challenge Reserve	4,233
D&MP regional & sub regional issues	197
PCT Pooled Budget upfront payment	2,625
Carbon Management Programme Reserve	56
Procurement Programme Reserve	60
Exceptional Risk Reserve	60
Affordable Housing & Capital Development Reserve	3,000
Restructuring Reserve	5,418
Financial Planning Reserve	6,210
Dedicated Schools Grant Carry Forward Reserve	3,785
Schools Redundancy Reserve	300
Community Empowerment Fund	866
Development Fund Reserve	349
Regional Delivery Plan Reserve	50
Revenue Grants Unapplied	1,647
Tax Liabilities Reserve	371
Review of Leisure Provision Reserve	129
Revenue Funding of Capital Reserve	337
Green Deal Reserve	81
Skills & Employment Reserve	170
Transport Strategy Reserve	140
Other	42
Sub Total	34,194
* Balances exclude any allocations made in 2013/14 i.e Revenue Budget Contingency	