

Projected earmarked reserves and general balances 2013/14 and 2014/15

	Brought forward 1 Apr 2013 £m	Forecast 31 Mar 2014 £m	Proposal to balance 2014/15 budget £m	Forecast 1 Apr 2014 £m
Earmarked revenue reserves				
Investment Renewals Reserve	13.3	10.6		10.6
Equipment Replacement Reserve	3.1	2.8	-1.8	1.0
Vehicle Replacement Reserve	5.1	5.2		5.2
Waste Site Contingency Reserve	0.3	0.3	-0.3	0.0
Budget Equalisation Reserve	6.1	23.5	-20.1	3.4
Financial Investment Reserve	1.6	1.6		1.6
Street Lighting PFI Reserve	5.8	6.2		6.2
Insurance Reserve	7.4	8.2		8.2
Severe Weather Reserve	5.0	0.0		0.0
Eco Park Sinking Fund	8.0	11.6		11.6
Investment Reserve	0.0	0.0		0.0
Revolving Infrastructure & Investment Fund	19.5	20.3		20.3
Child Protection Reserve	3.6	2.2		2.2
Interest Rate Reserve	3.2	4.7	-3.7	1.0
Economic Downturn Reserve	4.4	6.0		6.0
Business Rates Appeals Reserve	0.0	0.0		1.3
General Capital Reserve	7.6	4.6		4.6
Total earmarked revenue reserves	94.0	107.8	-25.9	83.2
General balances	31.8	19.9	0	19.9

Note: Council approved use of £11.9m general balances to support the 2013/14 budget

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