

Appendix B

Statement of Earmarked Reserves and Provisions

Title and Purpose of Earmarked Reserve / Provision	Opening Balance (1.4.12)	Transfers from Reserve / Provision	Transfers to Reserve / Provision	Closing Balance (31.3.13)
	£000	£000	£000	£000
Insurance Reserve Reserve held to protect the Authority from unexpected volatility from changes in legislation that could be retrospective, unknown exposures that may arise in the future, and to cover a possible shortfall in the eventual settlement in respect of MMI.	1,090	0	0	1,090
Development Reserve Reserve created to fund medium term and long term capital and revenue developments.	14,703	(1,449)	6	13,260
Early Retirements Reserve Reserve to cover future compensatory added years payments associated with an early retirement during 2002/2003. This ensures no ongoing revenue implications.	38	(3)	0	35
PFI Smoothing Reserve Reserve established to smooth the impact of the PFI scheme on the Authority's revenue budget over the 25 year life-span of the scheme.	5,677	0	317	5,994
Contingency Planning Reserve Reserve to enable appropriate contingency arrangements to be put in place to ensure continued service delivery.	2,450	0	0	2,450
Budget Carry Forward Reserve Reserve established to fund the slippage of specific items of revenue expenditure.	1,814	(1,234)	766	1,346
New Dimensions Reserve Reserve to be used in future years to provide for any adverse effect of potential changes in grant arrangements and to provide resources to support delivery of the Urban Search and Rescue response.	474	0	150	624

Title and Purpose of Earmarked Reserve / Provision	Opening Balance (1.4.12)	Transfers from Reserve / Provision	Transfers to Reserve / Provision	Closing Balance (31.3.13)
	£000	£000	£000	£000
Community Safety Reserve Reserve to deliver community safety initiatives in future years.	250	0	0	250
Civil Emergency Reserve Reserve to enable the Authority to respond to a catastrophic event, locally or nationally.	200	0	0	200
Regional Control Centre (RCC) Reserve Reserve to provide a means of offsetting any costs associated with the RCC Project on the basis that the CLG position does not provide an absolute assurance to the Authority that all additional costs will be funded by CLG.	350	(350)	0	0
Carbon Management Plan Reserve Reserve to develop a Carbon Reduction Plan in order to make future savings in carbon emissions and energy bills.	523	(334)	476	665
Equality and Diversity Reserve Reserve to support the Authority's commitment to achieve higher equality and diversity recruitment targets.	101	0	0	101
Organisational Change Reserve Reserve covers expected costs following a review of the organisational changes required for the Authority to operate more effectively.	1,100	(480)	1,100	1,720
Medium Term Planning Reserve Reserve to plan for impact of government funding reductions	700	0	0	700
Insurance Provision The provision covers the value of known insurance risks.	211	0	0	211
Total	29,681	(3,850)	2,815	28,646

Appendix C

Statement of General Balances

	£'000
Balance as at 1st April 2012	3,188
Outturn Position 2012/13:	
- Variation Reported at Outturn	12
- Other Delegated Surpluses (COMAH, DSO)	27
Estimated Balance as at 31st March 2013	3,227
No planned usage in 2013/2014	0
Anticipated Balance as at 31st March 2014	3,227

