

## APPENDIX B

### SUMMARY OF PROJECTED MOVEMENTS IN RESERVES IN 2012/13

	2012/13 opening balance	Change in reserves	Release of reserve for capital	Total movement in reserves	2012/13 closing balance
	£'000	£'000	£'000	£'000	£'000
<b>General Fund reserves</b>					
General fund earmarked - revenue	(50,922)	7,204		7,204	(43,718)
General fund earmarked - capital	(26,167)	(5,162)	1,592	(3,570)	(29,737)
DSG reserve	(7,363)	(300)	1,296	996	(6,367)
<b>Total general fund reserves</b>	<b>(84,452)</b>	<b>1,742</b>	<b>2,888</b>	<b>4,630</b>	<b>(79,822)</b>

	2012/13 opening balance	Projected change in reserves	2012/13 closing balance
	£'000	£'000	£'000
<b>HRA reserves</b>			
HRA earmarked	(27,487)	(7,765)	(35,252)
<b>Total housing revenue account</b>	<b>(27,487)</b>	<b>(7,765)</b>	<b>(35,252)</b>