

Appendix B

Summary of projected movements in reserves in 2011/12

General Fund reserve movements

	2011/12 opening balance	Projected change in reserves	Release of reserve for capital	2011/12 forecast closing balance
Reserve	£'000	£'000	£'000	£'000
General fund earmarked - revenue	(48,130)	1,567		(46,563)
General fund earmarked - capital	(20,075)	(1,090)	1,322	(19,843)
Total	(68,205)	477	1,322	(66,406)

Schools funding reserve movements

	2011/12 opening balance	Projected change in reserves	Release of reserve for capital	2011/12 forecast closing balance
Reserve	£'000	£'000	£'000	£'000
DSG reserve	(4,819)	0	1,284	(3,535)
Schools balances	(10,754)	0	0	(10,754)
Total	(15,573)	0	1,284	(14,289)

HRA reserve movements

	2011/12 opening balance	Projected change in reserves	Release of reserve for capital	2011/12 forecast closing balance
Reserve	£'000	£'000	£'000	£'000
HRA earmarked	(20,577)	0		(20,577)
Total	(20,577)	0	0	(20,577)