

APPENDIX B

SUMMARY OF PROJECTED MOVEMENTS IN RESERVES IN 2011/12

	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)	3,373	0	(44,757)
General fund earmarked - capital	(20,075)	(2,090)	1,356	(20,809)
<b>Total</b>	<b>(68,205)</b>	<b>1,283</b>	<b>1,356</b>	<b>(65,566)</b>

	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)		1,284	(3,535)
Schools balances	(10,754)			(10,754)
<b>Total</b>	<b>(15,573)</b>	<b>0</b>	<b>1,284</b>	<b>(14,289)</b>

	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)	(42)	0	(20,619)
<b>Total</b>	<b>(20,577)</b>	<b>(42)</b>	<b>0</b>	<b>(20,619)</b>