

## 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)	7,398		(40,732)
General fund earmarked - capital	(20,075)	(1,000)	1,264	(19,811)
<b>Total</b>	<b>(68,205)</b>	<b>6,398</b>	<b>1,264</b>	<b>(60,543)</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)	(500)	713	(4,606)
Schools balances	(10,754)			(10,754)
<b>Total</b>	<b>(15,573)</b>	<b>(500)</b>	<b>713</b>	<b>(15,360)</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)	(625)	0	(21,202)
<b>Total</b>	<b>(20,577)</b>	<b>(625)</b>	<b>0</b>	<b>(21,202)</b>