

APPENDIX B

SUMMARY OF PROJECTED MOVEMENTS IN RESERVES IN 2012/13

Reserve	2012/13 opening balance £'000	Change in reserves £'000	Release of reserve for capital £'000	2012/13 closing balance £'000
General fund earmarked - revenue	(50,922)	6,303		(44,619)
General fund earmarked - capital	(26,167)	(4,762)	1,898	(29,031)
Total	(77,089)	1,541	1,898	(73,650)

Reserve	2012/13 opening balance £'000	Change in reserves £'000	Release of reserve for capital £'000	2012/13 closing balance £'000
DSG reserve	(7,363)	(500)	1,296	(6,567)
Schools balances	(13,734)			(13,734)
Total	(21,097)	(500)	1,296	(20,301)

Total general fund excluding schools balances	(84,452)	1,041	3,194	(80,217)
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Reserve	2012/13 opening balance £'000	Projected change in reserves £'000	Release of reserve for capital £'000	2012/13 closing balance £'000
HRA earmarked	(27,487)	(870)	0	(28,357)
Total housing revenue account	(27,487)	(870)	0	(28,357)