

Reserve	Balance Available 2009/10	Planned Use 2009/10	Proposed Balance as at 31/3/10	Notes
	£000's	£000's	£000's	
Elections Fund	94	52	42	Equalised annual revenue contributions from service committed to short term consultant use Committed against scheme withdrawal over next 2 years Balance to be B/F from Company100 (Insurance) J Nicholls & S Cooper
Specialist Support Fund	88	43	45	
Lease car Reserve	344	0	344	
BedsCC Reserve	0	30	(30)	
New Redundancy Reserve	0	215	(215)	
<b>Total</b>	<b>527</b>	<b>340</b>	<b>432</b>	

**ALL SPLITS SUBJECT TO AGREEMENT WITH BEDS BOROUGH COUNCIL**

**Proposed New Reserves**

Reserve	Balance Available 2009/10	Planned Use 2009/10	Proposed Balance as at 31/3/10	Notes
	£000's	£000's	£000's	
Heart Supply Agency	0	0	5	If approved, to be used on 2010/11 for Heart Agency advertising, recruitment and marketing costs. Reserve drawn from an under spend against the Occupational Health budget. If approved, to be used in 2010/11 to support a shortfall in the staff cost budget  If approved, to be used in 2010/11 as a contribution towards the administration costs for Salary Sacrifice Schemes Carry Forward of TDA External funding for Schools Recruitment Service
HR Staff Costs	0	0	70	
HR Salary Sacrifice Scheme Administration	0	0	4	
HR Recruitment	0	0	12	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>91</b>	

**Total Existing and Proposed New Reserves: 527 340 523**