

Earmarked Reserves

Appendix D

| Reserve | Proposed Balance as at 1/4/10 | Planned Use 2010/11 | Proposed Balance as at 31/3/11 | Notes |
|----------------------------------|-------------------------------|---------------------|--------------------------------|---|
| | £000's | £000's | £000's | |
| Business Improvement | | | | Equalised annual revenue contributions from service |
| Elections Fund | 42 | 0 | 42 | |
| Sure Start Additional Grant | 0 | 0 | 0 | |
| <u>Corporate Reserves</u> | | | | Planned use includes use of corporate reserve |
| Performance Reward Grant | 218 | 0 | 218 | |
| NIRAH | 108 | 0 | 108 | |
| Redundancy/Harmonisation Reserve | 91 | 185 | (94) | |
| Insurance Reserve | 970 | 0 | 970 | |
| Total | 1,429 | 185 | 1,244 | |