

**Appendix B - 2006/07 RESERVES FUND FOR QUARTER 2
(6 MONTH PERIOD ENDED 29TH SEPTEMBER 2006)**

<u>Contributions to Fund</u>	Approved	Amount £	Total £
Fund B/F		283,790.47	
Capital underspend	EXE 23 May 06 (Item 15)	17,472.00	
Release Inward Investment Reserve	EXE 15 August 2006 (UA)	140,000.00	
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		157,472.00	441,262.47

Approved Use of Fund 2006/07

Scheme	Approved	Amount £	Total £
Funding of Non-Recurring Bids 0607	EXE 21 Feb 06 (item xx)	7,472.00	
Coastal Fringe	EXE 13 June 06 (Item 13)	30,000.00	
Fleet Procurement	EXE 04 July 2006 (Item 10)	30,000.00	
Powbeck Flooding	EXE 04 July 2006 (Item 13)	15,000.00	
West Cumbria Development Fund	EXE 04 July 2006 (Item 18)	62,000.00	
Create New Reserve - Boatyard	EXE 15 August 2006 (UA)	140,000.00	
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		284,472.00	

Carry forward from 2005/06

C/F Amount

0.00

TOTAL **284,472.00**

BALANCE OF FUND **156,790.47**

Balance on FMS

DIFFERENCE