

Reserves Statement 2010/11 - 2014/15
APPENDIX I

	Actual Balance 31/03/2010 £'000	Forecast Movement 2010/11 £'000	Forecast Balance 31/03/2011 £'000	Movement 2011/12 £'000	Forecast Balance 31/03/2012 £'000	Movement 2012/13 £'000	Forecast Balance 31/03/2013 £'000	Movement 2013/14 £'000	Forecast Balance 31/03/2014 £'000	Movement 2014/15 £'000	Forecast Balance 31/03/2015 £'000
Sinking Funds	1,551	135	1,686	135	1,821	135	1,956	135	2,091	135	2,226
Earmarked Reserves	5,613	-3,766	1,847	-1,081	766	-77	689	0	689	0	689
Earmarked Choosing to Change	0	1,538	1,538	-1,538	0	0	0	0	0	0	0
<u>General Fund</u>											
Unallocated	1,908	-679	1,229	-334	895	0	895	0	895	0	895
Risk Based	1,735	-119	1,616	98	1,714	0	1,714	0	1,714	0	1,714
	3,643	-798	2,845	-236	2,609	0	2,609	0	2,609	0	2,609
Total	10,807	-2,891	7,916	-2,720	5,196	58	5,254	135	5,389	135	5,524