

	Reserves, Provisions & Key Grants												Total
	General	HRA	Volatility	Change Manag't	Legal	Econ' Regen'	Single Status	Local District Plan	Building Control	LPSA	LAA	PDG	
Balance as at 31.03.07	625	1,150	100	141	100	661		105	54	0	0	101	3,037
Transfer of HRA Balances at 01.04.07	125	(1,150)	100	525			400						0
Revised Balance at 01.04.07	750	0	200	666	100	661	400	105	54	0	0	101	3,037
2007/08 Grants Rec'd / Due						36				21	199	211	467
Transfer from Revenue (MRP)			61	91									152
Commitments B'fwd from 06/07				(111)								(72)	(183)
Budget Proposals - 2007/08 *				(65)		(92)							(157)
Budget Proposals - 2008/09				(30)									(30)
<i>New Commitments:</i>													
Job Evaluation				(20)									(20)
H & S				(29)									(29)
Job Evaluation - Pay Modelling				(15)									(15)
HR Restructuring				(37)									(37)
Leisure Trust Restructuring				(36)									(36)
CPA Staff morale				(4)									(4)
Planning Portal				(20)									(20)
Concessionary travel			(116)										(116)
SPAA										(21)			(21)
Contribution to Side waste implementation											(57)		(57)
Contrib to Police Officer Post (P'ship Development Officer)											(21)		(21)
Various Community Safety Projects across RBC											(86)		(86)
Positive start - Targeted Intervention to prevent extremism											(35)		(35)
Contribution to 2007-08 Revenue Budgets										(39)			(39)
Partnership joint working										(3)			(3)
Various planning related expenditure **												(394)	(394)
Contribution to core strategy examination costs								(105)				105	0
Transfer of Reserves					(100)							100	0
Current available balances	750	0	145	391	0	605	400	0	12	0	0	51	2,353

* The use of the Economic Regeneration reserve reflects the first year only.
Future reports will include the commitment over the life of the programme.

** Use of the Planning Delivery Grant requires formal approval and
prioritising in order to balance against available resources.