

USE OF BUSINESS UNIT RESERVES – SUMMARY

Business Unit	Balance c/f 31/03/05	Use of Reserves 2005/06	2005/06 c/f	Other Approps	Transfer between Reserves	Balance b/f 01/04/06	Use of Reserves 2006/07		Balance c/f 31/03/07	Future Spend
							< or = £10k	> £10k		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	£	£	£	£	£	£	£	£	£	£
Leader										
Corporate Policy & Improvement	76,553	-9,811	2,444	100,407	5,410	175,003	-87,175	-34,670	53,158	0
Economic Development	152,761	-3,000	6,723	8,000	0	164,484	0	-18,240	146,244	-14,400
Holiday Tourism	946	-946	0	0	0	0	0	0	0	0
Resources										
Legal & Democracy	63,261	-34,933	3,497	10,000	50,963	92,788	-20,853	-12,500	59,435	-5,000
Building Management Operational	219,872	-80,877	41,805	37,570	0	218,370	0	-168,370	50,000	0
Public Toilets	52,426	0	0	30,727	0	83,153	0	-83,153	0	0
Property Management	33,673	-15,539	12,583	9,000	0	39,717	-26,448	-13,000	269	0
Human Resources	17,605	-4,853	0	0	-1,997	10,755	-2,800	0	7,955	0
Access to Services	3,749	0	0	0	-3,749	0	0	0	0	0
Information Technology & Development	217,005	0	14,825	0	3,749	235,579	0	-188,000	47,579	-47,000
Financial Management	86,515	-24,787	9,403	0	-4,498	66,633	-6,200	-27,440	32,993	0
Revenues & Benefits	207,764	0	8,809	40,762	-2,760	254,575	-8,809	-233,000	12,766	-12,766

Business Support (DR)	94,432	0	5,826	0	-48,560	51,698	-2,770	0	48,928	0
Environment										
Environment	330,885	-110,859	11,581	25,867	-20,000	237,474	-50,030	-135,446	51,998	-7,500
Business Support (DCS)	45,359	-9,706	0	0	-5,000	30,653	-16,596	0	14,057	-2,596
Business Unit	Balance c/f 31/03/05	Use of Reserves 2005/06	2005/06 c/f	Other Approps	Transfer between Reserves	Balance b/f 01/04/06	Use of Reserves 2006/07		Balance c/f 31/03/07	Future Spend
							< or = £10k	> £10k		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	£	£	£	£	£	£	£	£	£	£
Public Protection & Rural Affairs										
Public Protection	67,758	-17,149	7,599	14,971	0	73,179	-41,000	0	32,179	0
Community Safety	31,748	0	6,021	9,525	0	47,294	-24,500	0	22,794	0
Housing										
Housing	19,611	-14,361	0	0	5,000	10,250	-10,250	0	0	0
Planning & Transport										
Transport	219,844	-30,063	54,885	21,250	0	265,916	-30,786	-235,130	0	0
Planning	638,499	-39,120	28,475	123,307	-93,643	657,518	-63,114	-464,404	130,000	-100,000
Business Support (DDS)	89,875	0	10,564	0	-13,700	86,739	-86,739	0	0	0
Cultural Services										
Cultural Services	87,527	-21,128	442	34,780	0	101,621	-29,761	-71,471	389	0
HIC Board										
Conference & Exhibition	1,073,312	-1,189,150	1,661,024	-50,925	0	1,494,261	0	-1,371,000	123,261	-123,261
TOTAL	3,830,980	-1,606,282	1,886,506	415,241	-128,785	4,397,660	-507,831	-3,055,824	834,005	-312,523

OTHER EARMARKED REVENUE RESERVES – SUMMARY

Reserve	Balance c/f 31/03/05	Use of Reserves 2005/06	Approps to Reserve	Transfer between Reserves	Balance b/f 1/4/06	Use of Reserves 2006/07	Balance c/f 31/03/07	Future Spend
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	£	£	£	£	£	£	£	£
Leader								
Departmental IS&T	15,000	0	0		15,000	0	15,000	0
Customer Care	51,411	0	6,842		58,253	-58,253	0	0
Best Value	23,550	-12,178	10,357		21,729	-13,000	8,729	0
Knarborough Partnership	6,144	0	750		6,894	0	6,894	-6,894
EDU LABGI	0	0	50,000		50,000	-50,000	0	0
Local Strategic Partnership	0	0	40,281	8,397	48,678	-40,000	8,678	0
Environment Initiatives Fund	0	0	515,634		515,634	0	515,634	0
Resources								
Elections	141,091	-72,371	157,376	-252	225,844	-2,520	223,324	0
Counsel's Fees	73,875	0	0		73,875	0	73,875	0
Member Budgets	39,717	-15,767	0		23,950	-23,950	0	0
District Heating & Refrigeration	88,133	0	15,000		103,133	15,000	118,133	-100,000
Corporate Training	19,503	0	26,916		46,419	-46,419	0	0
Single Status	80,731	-12,528	254,233		322,436	-81,000	241,436	-241,436
Occupational Health	5,658	0	1,583	1,997	9,238	-3,830	5,408	0
Access to Services	633,522	-67,092	281,114		847,544	-837,607	9,937	-9,937
IT	627,100	-468,437	869,950		1,028,613	-854,900	173,713	-173,713

LABGI	0	0	140,207		140,207	-140,207	0	0
Tax	50,000	0	0		50,000	0	50,000	0
Reserve	Balance c/f 31/03/05	Use of Reserves 2005/06	Approps to Reserve	Transfer between Reserves	Balance b/f 1/4/06	Use of Reserves 2006/07	Balance c/f 31/03/07	Future Spend
(1)	(2)	(3)	(4)	(5)	(5)	(6)	(7)	(8)
	£	£	£	£	£	£	£	£
Resources (continued)								
Pension	457,508	-255,138	166,485		368,855	27,183	396,038	54,927
Insurance	681,393	-159,972	129,945	5,000	656,366	-16,970	639,396	0
Benefit Subsidy	212,570	0	12,000		224,570	0	224,570	0
Environment								
Vehicles	351,597	-27,052	89,529		414,074	-206,212	207,862	-207,862
Central Transport	37,625	-37,625	0	20,000	20,000	0	20,000	0
Public Protection & Rural Affairs								
CCTV	14,652	0	0		14,652	-10,753	3,899	0
Memorial Safety	104,523	0	55,186		159,709	-159,709	0	0
Burial/Mortuary Fees	3,426	-3,242	0		184	0	184	0
Planning & Transport								
Building Control	0	0	38,068	93,643	131,711	-81,711	50,000	-50,000
TOTAL	3,718,729	-1,131,402	2,861,456	128,785	5,577,568	-2,584,858	2,992,710	-734,915

