

Specific Revenue Reserves

	Balance	2006/07 movts to date	MTFMS changes	Balance	Notes
	31.3.06			28.2.07	
	£'000		£'000	£'000	
Community buildings	64			64	Held for grants to community buildings
Commuted sums	78			78	Developers contributions
Schools balances in hand	8,739			8,739	Accumulated schools reserves
Industrial Estates - maintenance	145			145	Collected as part of commercial rents, this is held for maintenance on industrial units
Initiatives Fund / Invest to Save	433	44	639	1,116	Set aside for invest to save schemes
Support Services & Equipment renewals	209			209	Money set aside by Finance and Legal & Democratic for ICT renewals
Schools Balance of Risk	373			373	Self-insurance scheme for schools
Winter maintenance	108		392	500	Held for winter road maintenance
Planning	24			24	
SRB schemes	96			96	Held to cover potential shortfalls in SRB schemes
College Hill Community Centre	180			180	The insurance received following a fire being held for future development
Waste Disposal	1,366		634	2,000	This is held towards the likely increase in costs for the PFI contract
LSC	32			32	Held as a contingency in case grant has to be paid back if we don't meet specified targets (An Education scheme)
School energy audits	50	50		-	
Landfill Allowance scheme	19			19	Represents the under usage of LATS allowance in 2005/06 carried forward
Herefordshire Connects project	1,928			1,928	Transferred from an Invest to Save reserve to be used for Herefordshire Connects
Wye Valley ANOB	98			98	
Social Care			1,700	1,700	Additional contingency for Social Care budget pressures in additional to £1.3m held as a revenue budget
Contingent Liabilities			300	300	Held to cover the contingent liabilities declared in the 2005/06 Statement of accounts
Budget Management			1,100	1,100	Held in the event that Directorate budgets are 1% over budget at out-turn (MTFMS). To be used only in exceptional circumstances
Childrens change team		200	200	-	This was set up and used for the Childrens' Services Change Team
Elections		89		89	An amount is set aside each year for the Council elections and used in the election year
Members ICT		30		30	Created as part of the 2005/06 carry forward process to cover potential additional members ICT costs arising from the election

13,942 - 87 4,965 18,820