

## STATEMENT OF RESERVES AND BALANCES

£000

**General Reserves (estimated March 2003)**

|   |              |
|---|--------------|
| Minimum prudent position  | 3,000        |
| Additional sum held in excess of above figure (Capital and Revenue) | <u>2,550</u> |
|   | <u>5,550</u> |

**Other Provisions and Reserves at 31 March 2002****Schools Delegated Budgets**

|  |       |
|--|-------|
| Retained at discretion of governing bodies | 4,725 |
|--|-------|

**Winter Maintenance Reserve (Gritting)**

|  |     |
|--|-----|
| Retained to even out year on year fluctuations | 108 |
|--|-----|

**Magistrates' Court PFI Grant**

|   |     |
|---|-----|
| Grant monies held to fund new courts provision. | 465 |
|---|-----|

**Insurance**

|   |     |
|---|-----|
| Set to meet future insurance excesses and uninsured loss (self insurance) | 873 |
|---|-----|

**Bad debts**

|  |     |
|--|-----|
| Former Hereford and Worcester debtors. | 172 |
|--|-----|

**IT Renewals**

|  |     |
|--|-----|
| Provision to meet planned PC replacements etc. | 256 |
|--|-----|

**Maintenance of Open Spaces**

|  |     |
|--|-----|
| Commuted lump sums utilised to meet additional maintenance liabilities | 121 |
|--|-----|

**Planning**

|                        |     |
|------------------------|-----|
| Section 106 Agreements | 106 |
|------------------------|-----|

**Engineering Services**

|                                      |     |
|--------------------------------------|-----|
| Largely to cover potential bad debts | 237 |
|--------------------------------------|-----|

**Miscellaneous**

|   |     |
|---|-----|
| Other minor provisions retaining funds held for specific purposes | 233 |
|---|-----|