

APPENDIX 1A

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