

APPENDIX 1B

STATEMENT OF RESERVES AND BALANCES

	£000
General Reserves (estimated March 2004)	* 3,175
Other Provisions and Reserves at 31 March 2003	
Schools Delegated Budgets	
Retained at discretion of governing bodies	4,704
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.	990
Insurance	
Set to meet future insurance excesses and uninsured loss (self insurance)	962
Schools Balance of Risk	
Internal insurance for schools	128
Bad debts	
Former Hereford and Worcester liabilities	136
Maintenance of Open Spaces	
Commuted lump sums utilised to meet additional maintenance liabilities	162
Planning	
Section 106 Agreements	78
Engineering Services	
To cover bad debts	248
Initiatives Fund	
To fund projects	149
Miscellaneous	
Other minor provisions retaining funds held for specific purposes	524

*** Includes sums committed to J.E. process for 2004/05**