

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**