

## STATEMENT OF RESERVES AND BALANCES

	<b>£000</b>
<b>General Reserves (estimated March 2005)</b>	5,000
<b>Other Provisions and Reserves at 31st March 2004</b>	
<b>Schools delegated budgets</b>	6,845
Retained at discretion of governing bodies	
<b>Winter Maintenance Reserve (gritting)</b>	
Retained to even out year on year fluctuations	108
<b>Insurance</b>	
Set to meet future insurance excesses and uninsured loss (self insurance)	1,088
<b>Schools Balance of Risk</b>	
Internal insurance for schools	253
<b>Bad debts</b>	
Former Hereford and Worcester liabilities	82
<b>Maintenance of Open Spaces</b>	
Commuted lump sums utilised to meet additional maintenance liabilities	162
<b>Planning</b>	
Section 106 Agreements	78
<b>Initiatives Fund</b>	
To fund projects	227
<b>Miscellaneous</b>	
Other minor provisions retaining funds held for specific purposes	662