

DETAILED RESERVE MOVEMENTS

RSVE REF:	BUDGETBOOK 2008/09 £	REVISED 2008/09 £	ORIGINAL 2009/10 £	NOTE
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USE OF BALANCES & RESERVES - SUMMARY

7301	Contributions to reserves - see detail below*	1,852,433	4,629,549	1,455,903
8240	Contributions from reserves - see detail below **	(1,751,700)	(4,521,466)	(1,900,100)
8248	Contributions from reserves to fund one off revenue - see detail below**	(1,006,850)	(1,431,970)	(878,600)
		(906,117)	(1,323,887)	(1,322,797)

*** CONTRIBUTIONS TO RESERVES**

BR01	Single Status Reserve		170,412		Contribution to fund potential equal pay issues and transitional costs of implementing the senior management pay review as agreed by Council 30/6/08
BR02	Pension Reserve	150,000	150,000	150,000	Contribution to pension reserve to fund future pension and augmentation costs
BR05	IBS License Reserve	26,700	26,700	26,700	Contribution to fund cost of IBS licence paid up front
BR09	Cultural Development Reserve	32,500	32,500	10,900	Investment interest earned on capital receipt from the sale of the Axiom
BR12	House Survey Reserve	7,500	7,500	7,500	Contribution towards survey every 3 years
BR14	Flood Alleviation Reserve		81,000		Contribution in lieu of Severn Trent Water community fund
BR14	Flood Alleviation Reserve		90,000		Contribution in lieu of EU Restoration Grant
BR15	Art Gallery & Museum Development Reserve		1,684,300		Contribution in lieu of EU Restoration Grant
BR15	Art Gallery & Museum Development Reserve		315,700		Contribution from Capital Reserve (see below)
BR30	Insurance Reserve	77,000	77,000		Contribution towards future premium increases and risk management
BR58	Civic Pride Reserve	50,000	50,000		Contribution from LABGI Reserve to fund future Civic Pride development as agreed by Council 9/2/07
BR61	PDG Reserve		93,900		Contribution to fund future PDG costs
BR76	Elections Reserve			65,200	Contribution to fund future election costs
BR80	Recreation Maintenance Reserve		190,000		Contribution to fund residual reinstatement works and contents from insurance claim
BR88	IT Repairs & Renewals Reserve	77,500	77,500	77,500	Contribution to fund IT replacement programme
BR89	Property Repairs & Renewals Reserve	593,000	493,000	593,000	Contribution to fund Planned Maintenance programme
BR89	Property Repairs & Renewals Reserve		100,000		Contribution to fund Planned Maintenance programme generated from delay in the Property Services restructure
BR91	Old Year Creditor Rsvs - RR		297,300		Contribution to fund the one off staffing costs associated with the 2009/10 and future budget proposals
BR91	Old Year Creditor Rsvs - RR		22,500		Contribution to fund the one off costs associated with the 2009/10 budget proposals
BR92	Revenue Contribution to Capital Outlay (RCCO)	575,000	535,000	525,000	Contribution to capital reserve (subject to future review of capital financing strategy)
BR92	Revenue Contribution to Capital Outlay (RCCO)	128,000			Contribution to capital reserve in lieu of commutation adjustment
BR92	Revenue Contribution to Capital Outlay (RCCO)	135,000	135,000		Contribution from LABGI Reserve to fund Multi Use Games Areas (MUGA's) as agreed by Council 8/2/08
BS01	General Reserve	233	237	103	Transfer to General Balances
		1,852,433	4,629,549	1,455,903	

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** CONTRIBUTIONS FROM RESERVES					
BR01		(47,900)	(28,300)	Contribution to fund transitional costs of single status	
BR01	(15,000)	(15,000)		Contribution to fund Senior Officers pay review	
BR02	(250,000)	(250,000)	(200,000)	Contribution to fund increased pension costs as a result of the 2004 triennial revaluation	
BR02	(215,500)	(215,500)	(165,500)	Contribution to fund increased pension costs as a result of the 2007 triennial revaluation	
BR03			(43,500)	Contribution to fund bridging the gap resourcing in 2009/10	
BR08	(6,000)	(6,000)	(6,000)	Contribution to fund health & safety requirements	
BR09	(35,800)	(35,800)	(19,400)	Contribution to fund Virtual Arts Centre Officer	
BR09	(12,000)	(12,000)	(12,900)	Contribution to fund Art Gallery & Museum fundraising officer	
BR09		(160,500)		Contribution to fund Art Gallery & Museum development	
BR9		(200,000)		Contribution to fund Playhouse Theatre development	
BR10	(37,500)	(16,200)		Contribution to fund economic and cultural development as agreed by Council 9/2/07	LABGI 1,165,333 @1/4/08
BR10	(165,000)	(165,000)	(110,000)	Contribution to fund economic and cultural development as agreed by Council 28/6/07	(16,200)
BR10	(320,000)	(248,000)	(187,000)	Contribution to fund economic and cultural development as agreed by Council 8/2/08	(165,000)
BR10		(245,050)	(20,000)	Contribution to fund proposals as agreed by Council 30/6/08	(248,000)
BR10		(50,000)		Contribution to fund SPD for garden land development as agreed by Council 28/7/08	(245,050)
BR10		(13,000)		Contribution to fund CHAC grant as agreed by Cabinet 16/12/08	(50,000)
BR12		(25,000)		Contribution to fund Housing Needs survey	(13,000)
BR14		(380,700)	(221,600)	Contribution to fund flood alleviation works	(10,650) Capital
BR14			(81,000)	Contribution to fund Severn Trent Water community fund schemes	417,433
BR30	(5,000)	(5,000)		Contribution to fund venue hire for Borough Elections in May 2008	
BR52	(59,000)	(66,000)	(66,000)	Use of developers contributions to fund maintenance costs	(317,000)
BR58	(7,200)	(23,000)	(35,500)	Contribution to fund Project Manager	(100,000)
BR58	(27,400)	(97,200)	(39,700)	Contribution to fund project costs	
BR61	(270,500)		(268,600)	Contribution to fund future PDG costs	433
BR65			(17,000)	Contribution to fund Taxi Marshalls in 2009/10	
BR76	(72,700)	(54,800)		Contribution to fund local election costs in May 2008	
BR77	(21,700)	(21,700)		Contribution to fund employee costs in respect of DFG's and Renovation Grants (previously charged to capital)	
BR78				Contribution to fund costs associated with demobilisation costs	
BR85	(20,000)	(20,000)		Contribution to fund Chris upgrade	
BR88	(153,600)	(218,600)	(164,000)	Contribution to fund IT infrastructure	
BR91		(310,000)	(175,000)	Contribution to fund the one-off staffing costs associated with the 2008/09 budget proposals as agreed by Council 8/2/08	
BR91		(170,412)		Contribution to fund potential equal pay issues and transitional costs of implementing the senior management pay review as agreed by Council 30/6/08	
BR91			(39,100)	Contribution to fund one-off growth in 2009/10	
BR92	(57,800)	(57,800)		Use of Capital Reserve to fund Strategic Property Advisor	
BR92		(315,700)		Use of Capital Reserve to fund Art Gallery & Museum Development Scheme	
2007/08 carry forward reserves created at 31.3.08					
BR91		(224,404)		Approved carry forwards at 30/6/08	
BR91		(55,000)		Approved carry forwards at 30/6/08	
BR91		(158,500)		Approved carry forwards at 30/6/08	
BR91		(246,600)		Approved carry forwards at 30/6/08	
BR91		(94,000)		Approved carry forwards at 30/6/08	
BR91		(297,100)		Approved carry forwards at 30/6/08	
	(1,751,700)	(4,521,466)	(1,900,100)		
*** CONTRIBUTIONS FROM RESERVES TO FUND ONE OFF REVENUE					
BR89	(1,006,850)	(1,431,970)	(878,600)	To fund Programmed Maintenance	
BR92	0	0	0	To fund Programmed Maintenance	
	(1,006,850)	(1,431,970)	(878,600)		