

ANALYSIS OF MOVEMENT ON EARMARKED RESERVES 2006/07

| Reserve | Balance as at 31/03/06 £'000 | Contribution to Reserve £'000 | Contribution from Reserve £'000 | Balance as at 31/03/07 £'000 |
|---|---------------------------------------|--|--|---------------------------------------|
| General Reserve | 997 | 269 | (118) | 1148 |
| Investment Income Reserve | 2707 | 745 | (1113) | 2339 |
| Repairs & Renewals Reserve | 1032 | 209 | (200) | 1041 |
| Community Investment Fund | 349 | 12 | (137) | 224 |
| Grant Reserve | 83 | 31 | (7) | 107 |
| Election Reserve | 31 | 58 | 0 | 89 |
| Superannuation Reserve | 126 | 0 | 0 | 126 |
| IT Fund | 198 | 7 | (16) | 189 |
| Service Investment Fund | 456 | 101 | (49) | 508 |
| Improvement, Contingency & Emergency Fund | 156 | 69 | (12) | 213 |
| Invest to Save Fund - Energy Savings | 0 | 40 | (20) | 20 |
| | 6135 | 1541 | (1672) | 6004 |
| Direct Service Organisations Reserve | 137 | 76 | (38) | 175 |
| | 6272 | 1617 | (1710) | 6179 |
| Total | | | | |