

APPENDIX 7

Movements on Council Fund Unearmarked Reserves

	£m	£m
Un-earmarked Reserves as at 1 April 2011	7.575	
Less - Base Level	<u>(5.476)</u>	
Amount Available for Delegation to Executive		2.099
Less repayment of temporary use of reserves for 2011/12 budget.	(1.613)	
Less allocation from contingency reserve to meet one-off / time limited costs in 2012/13	(0.973)	
Add - amounts transferred from other balances	0.144	
Add Projected Underspend as at 31 st March 2012	<u>2.266</u>	<u>-0.176</u>
Initial Estimated Level of Total Contingency Reserve as at 31st March 2012		1.923
Ringfenced for Investment in Change (5.04)		(1.500)
Final Estimated Level of Total Contingency Reserve as at 31st March 2012		0.423