

	Revenue / Capital / Both	31 March 2010 £000s	31 March 2009 £000s
HRA Reserves			
HRA Heating Reserve	Revenue	477	0
HRA Repairs Fund	Revenue	7,023	6,581
HRA - Capital Reserve	Capital	3,548	3,548
HRA - Project Carry Forwards	Revenue	0	27
Total HRA		11,048	10,156
General Fund Reserves			
Repair & Maintenance	Revenue	1,406	2,184
General Fund - Project Carry Forwards	Revenue	3,994	3,453
Private Sector Leasing Repair Fund	Revenue	1,386	1,386
Internal Leasing Fund	Capital	(1)	1,645
Redundancy / ER & Restructuring Reserve	Revenue	1,766	1,673
Insurance Fund	Revenue	2,337	2,336
General Fund - Capital Reserve	Capital	4,904	5,803
Invest to Save	Both	580	858
SAP Upgrade Reserve	Capital	1,154	1,111
Replacement of Pericles System	Both	1,028	0
ICT Investment Fund	Both	6,568	5,952
Council Development/Strategic Reserves	Both	4,514	4,745
Homelessness Initiatives	Revenue	3,510	5,044
Street Lighting PFI Investment Reserve	Revenue	3,317	3,290
Place shaping reserve	Revenue	2,124	3,253
Building Schools for the Future	Capital	1,419	2,421
Interest Rate Equalisation Reserve	Revenue	2,144	2,000
Working Neighbourhood Fund	Revenue	2,566	793
Waste Recycling Contract	Revenue	678	1,120
Performance Reward Grant	Revenue	2,799	0
Other Specific Reserves	Revenue	2,740	5,529
Total General Fund Reserves		50,330	54,595
Total Earmarked Reserves		61,378	64,751
General Fund Balance		12,687	10,124