

RESERVES - PROJECTED BALANCES

Ref		<i>Annual Contribution £000</i>	<i>Opening balance 1 April 2009 £000</i>	<i>Projected Balance 31.3.2010 £000</i>
EARMARKED RESERVES				
Specific Reserves - General Fund				
PJ 5	Affordable Housing		1,057	233
PJ 6	Drawing Office		10	10
PJ 10	Strategic Issues		182	146
PJ 10	Single Status	400	650	1,050
PJ 15	Community Parks & Open Spaces	17	67	59
PJ 25	Economic Regen.& Community Well Being	24	53	60
PJ 30	Pension/ Redundancy	154	0	0
PJ 40	Repairs & Maintenance	55	299	266
PJ 55	Land and Development	17	517	320
PJ 60	Ferry Repairs & Renewals	25	292	268
PJ 65	Economic Initiatives		340	268
PJ 70	Vehicles & Plant Renewals	374	638	150
PJ 71	Pay & Display Equipment Renewals	21	107	102
PJ75	On-street Parking		11	22
PJ 80	Print Equipment	3	72	46
PJ 85	ICT Development		574	489
PJ 86	Sustainable Waste Management		337	249
PJ 88	Community Grants	30	47	3
PJ 94	District Elections	10	18	25
PJ 95	Beach Safety		19	15
PJ 97	Planning (local plans)		2,107	1,670
PJ 98	Building Control		35	0
PJ 99	Section 106 agreement - Langage MP		31	31
	Sub-Total	1,130	7,463	5,482
Specific Reserves - Salcombe Harbour				
SZ 95	Pontoons	45	46	57
SZ 96	Harbour Renewals	26	69	84
SZ 97	General Reserve		137	112
	Sub-Total	71	252	253
PK 02	Trust and Bequest	0	5	5
	TOTAL - Earmarked Reserves	1,201	7,720	5,740
GENERAL RESERVES				
PJ 01	General Fund-Working Balance		750	750
PJ 02	General Fund-Contingency		117	117
PJ 03	General Fund-Accumulated Surplus		1,408	935
	TOTAL - General Reserves	0	2,275	1,802
TOTAL REVENUE RESERVES			9,995	7,542