

## RESERVES - PROJECTED BALANCES

Ref		<i>Annual Contribution £000</i>	<b>Opening balance 1 April 2007 £000</b>	<b>Projected Balance 31.3.2008 £000</b>	<b>Projected Balance 31.3.2009 £000</b>
<b>EARMARKED RESERVES</b>					
<b>Specific Reserves - General Fund</b>					
PJ 5	Affordable Housing	205	632	0	0
PJ 6	Drawing Office	-	10	10	10
PJ 10	Strategic Issues	360	229	41	0
PJ 15	Community Parks and Open Spaces	17	67	32	49
PJ 25	Economic Regen. & anti-social behaviour	24	38	50	74
PJ 40	Repairs & Maintenance	85	272	306	341
PJ 55	Land and Development	122	355	477	599
PJ 60	Ferry Repairs & Renewals	25	398	267	239
PJ 65	Economic Initiatives	-	450	288	237
PJ 70	Vehicles & Plant Renewals	316	441	369	404
PJ 71	Pay & Display Equipment Renewals	21	65	63	83
PJ 80	Print Equipment	4	111	44	48
PJ 85	ICT Development	54	627	610	663
PJ 86	Sustainable Waste Management	60	271	331	451
PJ 88	Community Grants	25	61	49	49
PJ 93	Staff Training and Development	-	0	0	0
PJ 94	District Elections	10	49	0	7
PJ 95	Beach Safety	-	26	26	26
PJ 97	Planning (local plans)	-	1,804	1,398	1,043
PJ 98	Building Control	-	22	22	22
PJ 99	Section 106 agreements	-	45	45	45
	<b>Sub-Total</b>	<b>1,328</b>	<b>5,973</b>	<b>4,428</b>	<b>4,390</b>
<b>Specific Reserves - Salcombe Harbour</b>					
SZ 95	Pontoons	10	29	40	52
SZ 96	Harbour Renewals	28	166	81	113
SZ 97	General Reserve	-	154	54	54
	<b>Sub-Total</b>	<b>38</b>	<b>349</b>	<b>175</b>	<b>219</b>
PK 02	<b>Trust and Bequest</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>
	<b>TOTAL - Earmarked Reserves</b>	<b>1,366</b>	<b>6,327</b>	<b>4,608</b>	<b>4,614</b>
<b>GENERAL RESERVES</b>					
PJ 01	General Fund-Working Balance		750	750	750
PJ 02	General Fund-Contingency		118	118	118
PJ 03	General Fund-Accumulated Surplus		1,870	1,870	1,870
PJ 20/21	Trading Accounts (ex CCT arrangements)		50	0	0
	<b>TOTAL - General Reserves</b>		<b>2,788</b>	<b>2,738</b>	<b>2,738</b>
<b>TOTAL REVENUE RESERVES</b>			<b>9,115</b>	<b>7,346</b>	<b>7,352</b>