

**Movement on Reserves and Reserve Levels**

	<b>Opening Balance 01/04/14</b>	<b>Agreed use 2014/15</b>	<b>contingencies / not allocated / 13/14 overspends clawed back</b>	<b>extra interest receipts above/(below) budget</b>	<b>App C Col D Impact of underspends / income at year end</b>	<b>App C Col C Impact of overspends at year end</b>	<b>App D (ii) Further Reserve requests</b>	<b>App D (i) Slippage requests</b>	<b>Closing Balance 31/03/15</b>	<b>potential use 2015/16</b>	<b>App D (iii) Carry forward of overspends</b>	<b>Balance 31/03/16</b>
General Fund	730,452		(40,058)	(19,937)	971,874	(133,046)	(331,678)	(603,984)	573,623		0	573,623
Capital Reserve	425,597						(90,675)		334,922	615,000		949,922
	<b>1,156,049</b>	0	(40,058)	(19,937)	971,874	(133,046)	(422,353)	(603,984)	<b>908,545</b>			<b>1,523,545</b>
<b>Specific Reserves</b>												
Car Parks & Facilities	45,504						16,500		62,004	(25,000)		37,004
Trails Reserve	55,704						19,000		74,704	(30,000)		44,704
Aldern House	10,000						7,000		17,000			17,000
ICT	50,000						69,000		119,000	(80,000)		39,000
Warslow	15,966								15,966			15,966
Design	25,882						7,500		33,382	(10,000)		23,382
Visitor Services	111,146								111,146	(35,000)		76,146
Woodland	18,140								18,140			18,140
Cycle Hire	20,000						(10,702)		9,298	(9,000)		298
Vehicle Maintenance	18,009								18,009	(5,000)		13,009
Planned Maintenance	18,845								18,845			18,845
Minerals & Legal	353,459						70,000		423,459	(150,000)		273,459
Restructuring	154,657						244,399		399,056	(220,000)		179,056
North Lees	10,000								10,000	(10,000)		0
Minor Properties	10,000								10,000	(5,000)		5,000
Conservation Acquisitions	19,000								19,000			19,000
	<b>936,312</b>	0	0	0	0	0	422,697	0	<b>1,359,009</b>			<b>780,009</b>
Matched Funding	599,887	(104,656)					(26,467)		468,764	(201,000)		267,764
Slippage Reserve	804,729	(678,337)					(8,500)	603,984	721,876	(600,000)		121,876
Restricted Funds	19,518						34,623		54,141	<i>drawn down @ conditions of receipt</i>		54,141
	<b>3,516,495</b>	(782,993)	(40,058)	(19,937)	971,874	(133,046)	0	0	<b>3,512,335</b>	(765,000)	0	<b>2,747,335</b>