

Appendix A

Reserves & Provisions Out-turn

	Balance 31.3.15	Movement in the Year	Balance 31.3.16	Balance 31.3.16 JO's	Total
	£m	£m	£m	£m	£m
General Reserve	7.000	0.000	7.000	0.075	7.075
Ear Marked Reserves					
Property act fund	0.123	0.007	0.130		0.130
Drug fund	0.071	0.003	0.074		0.074
PFI	0.294	0.038	0.332		0.332
Grants	2.286	0.227	2.513		2.513
MTFP	10.324	-9.258	1.066		1.066
Tax Base	0.230	-0.007	0.223		0.223
Animal Welfare	0.019	0.000	0.019		0.019
PCC	0.487	0.108	0.595		0.595
PCC - Night-time Levy	0.000	0.161	0.161		0.161
Grants & Commissioning	1.024	0.875	1.899		1.899
VAT	0.036	-0.036	0.000		0.000
JO Ear marked				1.211	1.211
	14.894	-7.882	7.012	1.211	8.223
Capital Reserves					
Useable Capital Receipts	1.369	-0.821	0.548		0.548
Capital Grant	0.109	0.221	0.330		0.330
	1.478	-0.600	0.878	0.000	0.878
Provisions					
Liability Insurance	2.119	-0.240	1.879		1.879
Motor Insurance	0.201	0.183	0.384		0.384
Dilapidations	0.106	0.174	0.280		0.280
Industrial Tribunals	0.037	0.000	0.037		0.037
Medical Retirement contribution	0.000	0.454	0.454		0.454
Redundancy	0.000	0.558	0.558		0.558
	2.463	1.129	3.592	0.000	3.592