

**Reserves and Provisions out-turn balances**

<b>RESERVE</b>	<b>Balance 01.04.14 £000</b>	<b>Balance 31.03.15 £000</b>
Useable Capital Receipts	(1,553)	(1,553)
Property Act Fund	(95)	(123)
Drug Fund	(61)	(71)
PFI Reserve	(258)	(258)
Grants Reserve	(3,004)	(2,286)
MTFP Reserve	(14,184)	(10,286)
Tax Base Reserve	(230)	(230)
Animal Welfare Reserve	(20)	(19)
PCC Reserve	(405)	(487)
Grants & Commissioning Reserve	(283)	(1,025)
VAT Reserve	0	(36)
<b>TOTAL USEABLE RESERVES</b>	<b>(20,093)</b>	<b>(16,374)</b>

<b>GENERAL RESERVE</b>	<b>(7.000)</b>	<b>(7.000)</b>
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<b>PROVISION</b>	<b>Balance 01.04.14 £000</b>	<b>Balance 31.03.15 £000</b>
Liability Insurance	(2,101)	(2,119)
Motor Insurance	(632)	(201)
Dilapidations	(196)	(106)
Industrial Tribunals	(50)	(36)
Medical Retirement contribution	(616)	(0)
<b>TOTAL PROVISIONS</b>	<b>(3,595)</b>	<b>(2,462)</b>