

## STATEMENT OF TOTAL MOVEMENT IN RESERVES

	2005/06	
	£'000	£'000
Surplus / (Deficit) for the Year		
General Fund	(244)	
Collection Fund (Page 24)	272	
Leisure Services Business Unit (Note 14 page 22)	<u>0</u>	28
Increase / (Decrease) in Revenue Reserves		(2,930)
Increase / (Decrease) in Contributions Deferred Account		174
Increase / (Decrease) in Pensions Reserve		
Revenue Account Costs	(130)	
Actuarial Gains / (Losses)	<u>(1,291)</u>	(1,421)
<b>Total Increase / (Decrease) in Revenue Reserves</b>		<b>(4,149)</b>
Increase / (Decrease) in Usable Capital Receipts	0	
Increase / (Decrease) in Unapplied Capital Grants	0	
<b>Total Increase / (Decrease) in Realised Capital Resources</b>		<b>0</b>
Gains / (Losses) on Revaluation of Fixed Assets	2,508	
Wheeled Bins Financing	356	
Impairment on Fixed Assets due to General Changes to Prices	<u>0</u>	
<b>Total Increase / (Decrease) in Unrealised Value of Fixed Assets</b>		<b>2,864</b>
<b>Value of Assets Sold or Disposed of</b>		<b>(13)</b>
Capital Receipts Set Aside	23	
Revenue Resources Set Aside	1,480	
Deferred Charges, Usable, Accrued and Deferred Capital Receipts	(849)	
Movement on Government Grants Deferred	<u>48</u>	
<b>Total Increase / (Decrease) in Amounts Set Aside to Finance Capital Investment</b>		<b>702</b>
<b>TOTAL RECOGNISED GAINS &amp; (LOSSES)</b>		<b>(596)</b>

## STATEMENT OF TOTAL RECOGNISED GAINS OR LOSSES

	2005/06	
	£'000	£'000
(Surplus) / deficit on the Income and Expenditure Account		2,736
		(2,495)
(Surplus) / deficit arising from the revaluation of fixed assets		
Actuarial (gains) / losses on pension fund assets and liabilities		1,291
<b>Other (gains) / losses</b>		
Wheeled Bin Financing	(356)	
Commuted Sums	(221)	
Movement on Government Grants	(48)	
Receipts received below de minimis level	(11)	
Contribution from FAPC	(7)	
RCCO's	(21)	
Collection Fund (surplus) / Deficit	(272)	(936)
<b>TOTAL RECOGNISED (GAINS) &amp; LOSSES</b>		<b>596</b>

**Notes to the Accounts****1. Movement in Reserves**

Reserve	Balance Brought Forward	(Gains) / Losses		Balance Carried Forward
		for the Year	Transfers Between Reserves	
Deferred Capital Receipts	(148)	0	41	(107)
Usable Capital Receipts	0	0	0	0
DCLG Pooling of HRA Capital Receipts	0	0	0	0
Capital Financing Account	(16,575)	0	(694)	(17,269)
Fixed Asset Restatement Account	(18,252)	(2,851)	0	(21,103)
Contributions Deferred Account	(1,115)	(221)	47	(1,290)
Commuted Car Parking	(294)	0	0	(294)
Government Grants Deferred	(1,244)	(48)	(1)	(1,292)
Reserves:	0	0	0	0
Revenue Reserve for Capital Schemes	(23,635)	(39)	3,395	(20,279)
Earmarked Reserves	(1,656)	0	(465)	(2,121)
Building Repairs Reserve	(288)	0	39	(250)
Pension Reserve	33,140	1,291	130	34,561
Revenue Balances:	0	0	0	0
General Fund	(1,250)	2,736	(2,736)	(1,250)
General Revenue Reserve	(5,974)	0	244	(5,730)
Collection Fund	(62)	(272)	0	(334)
<b>TOTAL</b>	<b>(37,353)</b>	<b>596</b>	<b>0</b>	<b>(36,758)</b>