

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)
Total Increase / (Decrease) in Revenue Reserves		(4,149)
Increase / (Decrease) in Usable Capital Receipts	0	
Increase / (Decrease) in Unapplied Capital Grants	0	
Total Increase / (Decrease) in Realised Capital Resources		0
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>	
Total Increase / (Decrease) in Unrealised Value of Fixed Assets		2,864
Value of Assets Sold or Disposed of		(13)
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>	
Total Increase / (Decrease) in Amounts Set Aside to Finance Capital Investment		702
TOTAL RECOGNISED GAINS & (LOSSES)		(596)

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
Other (gains) / losses		
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)
TOTAL RECOGNISED (GAINS) & LOSSES		596

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)
TOTAL	(37,353)	596	0	(36,758)