

**Movement in Reserves Statement for the year ending 31 March 2009**

	General Fund Balance £000's	Usable Reserves £000's	Capital Receipts Reserve £000's	Total Usable Reserves £000's	Unusable Reserves £000's	Total Authority Reserves £000's
<b>OPENING BALANCE</b>	<b>1,250</b>	<b>23,358</b>	<b>41</b>	<b>24,649</b>	<b>25,260</b>	<b>49,909</b>
Surplus or (deficit ) on provisions of services	(2,744)	0	0	(2,744)	0	(2,744)
Other Comprehensive Income and Expenditure	0	0	0	0	(4,742)	(4,742)
<b>TOTAL COMPREHENSIVE INCOME AND EXPENDITURE</b>	<b>(2,744)</b>	<b>0</b>	<b>0</b>	<b>(2,744)</b>	<b>(4,742)</b>	<b>(7,486)</b>
<b><u>Adjustments between accounting basis and funding basis under regulations</u></b>						
Depreciation	2,287	0	0	2,287	(2,287)	0
Impairment Charged to Revenue	1,691	0	0	1,691	(1,691)	0
Amount by which pension costs calculated in accordance with the Code (i.e. in accordance with IAS 19) are different from the contributions due under the pension scheme regulations	930	0	0	930	(930)	0
Gain on Sale of Assets	(81)	0	111	30	(30)	0
Gain on Valuation of Investment Properties	(347)	0	0	(347)	347	0
Financial Instruments Reserve	156	0	0	156	(156)	0
Employee Benefit Reserve	110	(110)	0	0	0	0
Capital Receipts Applied	0	0	(119)	(119)	119	0
Capital Grants Applied	(80)	0	0	(80)	80	0
Transfer from Capital Receipts Reserve equal to the amount payable into the Housing Capital Receipts Pool (in England and Wales only)	5	0	0	5	(5)	0
Capital expenditure charged to the General Fund Balance	(1,870)	0	0	(1,870)	1,870	0
	<b>2,801</b>	<b>(110)</b>	<b>(8)</b>	<b>2,683</b>	<b>(2,683)</b>	<b>0</b>
<b>NET INCREASE / DECREASE BEFORE TRANSFERS BETWEEN GENERAL FUND AND RESERVES</b>	<b>57</b>	<b>(110)</b>	<b>(8)</b>	<b>(61)</b>	<b>(7,425)</b>	<b>(7,486)</b>
<b><u>Transfers to / from Reserves</u></b>						
General Revenue Reserve	(786)	786		0		0
Earmarked Reserves	(1,231)	1,231		0		0
Building Repairs Reserve	35	(35)		0		0
Revenue Reserve for Capital Schemes	1,966	(1,966)		0		0
Collection Fund Adjustment Account	(40)	40		0		0
	<b>(57)</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCREASE / DECREASE IN YEAR</b>	<b>0</b>	<b>(53)</b>	<b>(8)</b>	<b>(61)</b>	<b>(7,425)</b>	<b>(7,486)</b>
<b>CLOSING BALANCE</b>	<b>1,250</b>	<b>23,305</b>	<b>33</b>	<b>24,588</b>	<b>17,835</b>	<b>42,423</b>