STATEMENT OF MOVEMENT ON THE GENERAL FUND BALANCE TO THE MOVEMENT IN RESERVES STATEMENT

SORP - Statement of Total Movement on the General Fund Balance

IFRS - Movement in Reserves Statement

(SURPLUS) / DEFICIT FOR THE YEAR ON THE INCOME AND EXPENDITURE ACCOUNT 2,513 Net additional amount required by statute and non-statutory proper practices to be debited or credited to the General Fund Balance for the year (2,513) Increase in General Fund Balance for the year 0 General Fund Balance brought forward 1,250 General Fund Balance brought forward 1,250 GENERAL FUND BALANCE CARRIED FORWARD 1,250 Net additional amount required by statute and non-statutory proper practices to be debited or credited to the General Fund Balance for the year Amounts included in the Income and Expenditure Account but required to be excluded by Statute when determining the Movement on the General Fund Net Charges made for Retirement Benefits in accordance with FRS 17 (3,611) Gain/(Loss) on Disposal of Fixed Assets 89 Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amounts not included in the Income and Expenditure Account but required to be included by Statute when determining the Movement on the General Fund Transfer from Usable Capital Receipts to met payments to the Housing Capital Receipts Pool Capital Expenditure Charged to the General Fund Balance 1,054 Employers' Contributions payable to the Pension Fund 2,959 4,008 Transfers (to) / from the General Fund Balance that are required to be taken into account when determining the Movement on		Fund £'000	Gen Fund Reserves £'000			Unusable Reserves £'000	Total Reserves £'000
proper practices to be debited or credited to the General (2,513) Fund Balance for the year 0 General Fund Balance for the year 0 General Fund Balance for the year 0 GENERAL FUND BALANCE CARRIED FORWARD 1,250 SENERAL FUND BALANCE CARRIED FORWARD 1,250 Net additional amount required by statute and non-statutory proper practices to be debited or credited to the General Fund Balance for the year Amounts included in the Income and Expenditure Account but required to be excluded by Statute when determining the Movement on the General Fund Net Charges made for Retirement Benefits in accordance with FRS 17 (3,611) Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amounts not included in the Income and Expenditure Account (19) Depreciation and Impairment Account (19) Depreciation and Impairment Account (19) Collection Fund Adjustment Account (97) Amounts not included in the Income and Expenditure Account (5,612) Amounts not included in the Income and Expenditure Account but required to be included by Statute when determining the Movement on the General Fund Balance (5,612) Amounts not included in the Income and Expenditure Account (5)							
General Fund Balance brought forward 1,250 GENERAL FUND BALANCE CARRIED FORWARD 1,250 1,250 let additional amount required by statute and non-statutory proper practices to be debited r credited to the General Fund Balance for the year 1,250 Amounts included in the Income and Expenditure Account but required to be excluded by Statute when determining he Movement on the General Fund 1,250 Net Charges made for Retirement Benefits in accordance with FRS 17 (3,611) Gain/(Loss) on Disposal of Fixed Assets 89 Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) Amounts not included in the Income and Expenditure to be included by Statute when letermining the Movement on the General Fund Balance 1,054 Letropayments to the Housing Capital Receipts Tool (5) (5) Capital Expenditure Charged to the General Fund Balance that are equired to be taken into account when determining the Movement on the General Fund Balance for the year 4,008							
GENERAL FUND BALANCE CARRIED FORWARD 1,250 1,250 at additional amount required by statute and non-statutory proper practices to be debited credited to the General Fund Balance for the year 1,250 mounts included in the Income and Expenditure Account at required to be excluded by Statute when determining 1,250 mounts included in the Income and Expenditure Account at required to be excluded by Statute when determining 1,250 Movement on the General Fund Net Charges made for Retirement Benefits 1,051 in accordance with FRS 17 (3,611) 1,010 Gain/(Loss) on Disposal of Fixed Assets 89 2,249 Collection Fund Adjustment Account (19) 1,010 Depreciation and Impairment of Fixed Assets (2,249) 2,249 Amortisation / Write-off of Capital Contributions 275 275 Financial Instrument Adjustment Account (97) (5,612) mounts not included in the Income and Expenditure tremining the Movement on the General Fund (5,612) 20 mounts not included in the Income and Expenditure tremining the one of the payments to the Housing Capital Receipts Pool (5) 2,959 Capital Expenditure Charged to the General Fund Balance 1,054 4,008 ansfers (to) / from the General Fund Balance that are qu							
A additional amount required by statute and non-statutory proper practices to be debited credited to the General Fund Balance for the year nounts included in the Income and Expenditure Account trequired to be excluded by Statute when determining e Movement on the General Fund Net Charges made for Retirement Benefits in accordance with FRS 17 Gain/(Loss) on Disposal of Fixed Assets 09 Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) nounts not included in the Income and Expenditure formining the Movement on the General Fund Transfer from Usable Capital Receipts Pool Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund 4,008 ansfers (to) / from the General Fund Balance that are spured to be taken into account when determining the povement on the General Fund Balance for the year	BALANCE AT 1 APRIL 2009	1,250	23,329	0	24,579	17,861	42,440
mounts included in the Income and Expenditure Account tr required to be excluded by Statute when determining e Movement on the General Fund Net Charges made for Retirement Benefits in accordance with FRS 17 (3,611) Depreciation and Impairment of Fixed Assets Gollection Fund Adjustment Account Monorisation of Capital Contributions Financial Instrument Adjustment Account (19) Depreciation and Impairment of Fixed Assets Amortisation (Capital Contributions Financial Instrument Adjustment Account (97) mounts not included in the Income and Expenditure scount but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts to meet payments to the Housing Capital Receipts Pool Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the overment on the General Fund Balance for the year							
mounts included in the Income and Expenditure Account tr required to be excluded by Statute when determining e Movement on the General Fund Net Charges made for Relifement Benefits in accordance with FRS 17 Gain/(Loss) on Disposal of Fixed Assets Gollection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) mounts not included in the Income and Expenditure from Usable Capital Receipts Pool Capital Expenditure Capital Receipts Pool Capital Expenditure General Fund Balance Employers' Contributions payable to the Pension Fund ansfers (to) / from the General Fund Balance that are guired to be taken into account when determining the povement on the General Fund Balance for the year	Comprehensive Income & Expenditure						
tt required to be excluded by Statute when determining e Movement on the General Fund Net Charges Made for Reliement Benefits in accordance with FRS 17 Gain/(Loss) on Disposal of Fixed Assets Gollection Fund Adjustment Account Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) mounts not included in the Income and Expenditure from Usable Capital Receipts Pool Transfer from Usable Capital Receipts Pool Capital Expenditure Capital Receipts Pool Capital Expenditure General Fund Balance Employers' Contributions payable to the Pension Fund ansfers (to) / from the General Fund Balance that are guired to be taken into account when determining the povement on the General Fund Balance for the year		(2,717)			(2,717)	(04.404)	(2,717)
t required to be excluded by Statute when determining Movement on the General Fund Not Charges made for Retriement Benefits in accordance with FRS 17 Gain/(Loss) on Disposal of Fixed Assets Gollection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) Financial Instrument Adjustment Account (97) founts not included in the Income and Expenditure count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts Pool (5) Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund 2,959 4,008 Insfers (to) / from the General Fund Balance that are ultred to be taken into account when determining the vement on the General Fund Balance for the year	Other Comprehensive Income & Expenditure Total Comprehensive Income & Expenditure	(2,717)	0	0	(2,717)	(24,161) (24,161)	(24,161) (26,878)
Average in the General Fund Net Charges made for Retirement Benefits in accordance with FRS 17 Gain/(Loss) on Disposal of Fixed Assets Segment and Impairment of Fixed Assets Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions Z75 Financial Instrument Adjustment Account (97) (5,612) mounts not included in the Income and Expenditure count but required to be included by Statute when etermining the Movement on the General Fund Transfer from Usable Capital Receipts Pool Capital Expenditure Charged to the Cherral Fund Employers' Contributions payable to the Pension Fund 2,959 4,008 cansfers (to) / from the General Fund Balance that are required to be taken into account when determining the overment on the General Fund Balance for the year	Adjustments Between Accounting Basis & Funding Basis Under Regulations	(2,717)	U	U	(2,717)	(24,101)	(20,070)
Net Charges made for Retirement Benefits in accordance with FRS 17 (3,611) Gain/(Loss) on Disposal of Fixed Assets 89 Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amoritsation / Write-off C Capital Contributions 275 Financial Instrument Adjustment Account (97) counts not included in the Income and Expenditure count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts Pool (5) Capital Expenditure Capital Receipts Pool (5) Capital Expenditure Carged to the General Fund Balance 1,054 Employers' Contributions payable to the Pension Fund 2,959 4,008 Insfers (to) / from the General Fund Balance that are guired to be taken into account when determining the verement on the General Fund Balance for the year	Depreciation	2.969			2.969	(2,969)	0
in accordance with FRS 17 (3,611) Gain/(Loss) on Disposal of Fixed Assets 89 Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) ounts not included in the Income and Expenditure count but required to be included by Statute when ermining the Movement on the General Fund Transfer from Usable Capital Receipts Pool (5) Capital Expenditure Charged to the General Fund Balance 1,054 Employers' Contributions payable to the Pension Fund 2,959 sters (to) / from the General Fund Balance that are uired to be taken into account when determining the vement on the General Fund Balance for the year	Impairment of Fixed Assets	68			68	(68)	ŏ
Collection Fund Adjustment Account (19) Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off Capital Contributions 275 Financial Instrument Adjustment Account (97) counts not included in the Income and Expenditure count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts Pool (5) Capital Expenditure Capital Receipts Pool (5) Capital Expenditure do the General Fund Balance 1,054 Employers' Contributions payable to the Pension Fund 2,959 ansfers (to) / from the General Fund Balance that are uived to be taken into account when determining the vement on the General Fund Balance for the year	Pension Costs	652			652	(652)	0
Depreciation and Impairment of Fixed Assets (2,249) Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) wounts not included in the Income and Expenditure count but required to be included by Statute when termining the Movement on the General Fund Balance (5) Capital Expenditure Charged to the General Fund Balance 1,054 Employers' Contributions payable to the Pension Fund 2,959 state of the General Fund Balance that are unred to be taken into account when determining the wement on the General Fund Balance for the year	Minimum Revenue Provision	(325)			(325)	325	0
Amortisation / Write-off of Capital Contributions 275 Financial Instrument Adjustment Account (97) counts not included in the Income and Expenditure count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts to meet (5) Capital Expenditure Charged to the General Fund Balance 1,054 Employers' Contributions payable to the Pension Fund 2,959 Ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the verement on the General Fund Balance for the year	Net Gain / Loss on Sale of Fixed Assets	(89)		205	116	(116)	0
Financial Instrument Adjustment Account (97) Tounts not included in the Income and Expenditure Count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts Pool (5) Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the voement on the General Fund Balance for the year	Financial Instruments Adjustment Account	97			97	(97)	0
(5,612) termining the Movement on the General Fund Balance that are upured to be tind account when determining the General Fund Stratute apayments to the Housing Capital Receipts Pool (5) Capital Expenditure Charged to the General Fund Balance (5,0) (5) Capital Expenditure Charged to the General Fund Balance (5,0) (5) (5) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	Employee Benefits	(68)			(68)	68	0
Nounts not included in the Income and Expenditure count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts to meet payments to the Housing Capital Receipts Pool Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund A,008 Insfers (to) / from the General Fund Balance that are guired to be taken into account when determining the vernent on the General Fund Balance for the year	Capital Grants Applied	(465)			(465)	465	0
Nounts not included in the Income and Expenditure count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts to meet payments to the Housing Capital Receipts Pool Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund A,008 Insfers (to) / from the General Fund Balance that are guired to be taken into account when determining the vernent on the General Fund Balance for the year	Capital Expenditure Charged to the General Fund Balance	(1,054)			(1,054)	1,054	0
count but required to be included by Statute when termining the Movement on the General Fund Transfer from Usable Capital Receipts to meet ayments to the Housing Capital Receipts Pool Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund A,008 ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the voement on the General Fund Balance for the year	Collection Fund Adjustment Account	19			19	(19)	0
termining the Movement on the General Fund Transfer from Usable Capital Receipts to meet payments to the Housing Capital Receipts Pool (5) Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund 4,008 ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the sovement on the General Fund Balance for the year	Transfer from Capital Receipts Reserves to Fund Payment to the Housing Capital Receipts Pool	5		(5)	0	0	0
Transfer from Usable Capital Receipts to meet (5) payments to the Housing Capital Receipts Pool Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the voement on the General Fund Balance for the year	Transfer from Capital Receipts Reserves to Fund Purchase of Fixed Assets			(200)	(200)	200	0
payments to the Housing Capital Receipts Pool (5) Capital Expenditure Charged to the General Fund Balance 1.054 Employers' Contributions payable to the Pension Fund 2.959 ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the overnent on the General Fund Balance for the year	Net Increase / (Decrease) Before Transfers to / from Earmarked Reserves	(908)	0	0	(908)	(25,970)	(26,878)
payments to the Housing Lapital Receipts Pool Capital Expenditure Charged to the General Fund Balance Employers' Contributions payable to the Pension Fund ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the overnent on the General Fund Balance for the year							
Employers' Contributions payable to the Pension Fund 2,959 ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the sovement on the General Fund Balance for the year	Transfers to / from Earmarked Reserves						
4,008 4,008 quired to be taken into account when determining the ovement on the General Fund Balance for the year	Revenue Reserve for Capital Schemes	1,617	(1,617)		0		0
ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the ovement on the General Fund Balance for the year	Earmarked Reserves	520	(520)		0		0
ansfers (to) / from the General Fund Balance that are quired to be taken into account when determining the ovement on the General Fund Balance for the year	Building Repairs Reserve	(93)	93		0		0
uired to be taken into account when determining the vement on the General Fund Balance for the year	General Revenue Reserve	(1,136)	1,136		0		0
vement on the General Fund Balance for the year	Increase / (Decrease) in Year	0	(908)	0	(908)	(25,970)	(26,878)
Revenue Reserve for Capital Schemes (1,617) Earmarked Reserves (520)							
		1 250	22.424		22.074	(9.400)	45 500
Building Repairs Reserve 93	BALANCE AT 31 MARCH 2010	1,250	22,421	0	23,671	(8,109)	15,562
General Revenue Reserve 1,135							
(909)							

NET ADDITIONAL AMOUNT REQUIRED TO BE CREDITED TO THE GENERAL FUND BALANCE FOR THE YEAR

(2,513)