

<b><u>2007/08 Probable</u></b>	<b>01.04.2007</b>	<b>to reserves</b>	<b>from reserves</b>	<b>31.03.2008</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance Reserve	31,976	-	(2,000)	29,976
PFI Reserve	1,076,407	-	(238,894)	837,513
Equipment Repairs and Renewals	58,382	-	-	58,382
Match Funding	538,794	-	(261,460)	277,334
Organisational Development Reserve	2,569,573	165,207	(998,045)	1,736,735
E-Government Reserve	2,942	-	(900)	2,042
Environmental Services Contract Reserve	164,144	40,000	(15,440)	188,704
Planning Delivery Grant Reserve	395,343	285,660	(190,236)	490,767
LABGI Reserve	273,048	164,650	(121,820)	315,878
Offices Renewals Reserve	154,570	-	-	154,570
Wensum Valley Reserve	44,599	-	(44,599)	-
Growth Point Status Reserve	30,000	-	(30,000)	-
DEFRA funding	-	106,950	(106,950)	-
Salary Reserve	20,000	-	-	20,000
	<b>5,359,778</b>	<b>762,467</b>	<b>(2,010,344)</b>	<b>4,111,901</b>

<b><u>2008/09 Estimate</u></b>	<b>01.04.2008</b>	<b>to reserves</b>	<b>from reserves</b>	<b>31.03.2009</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance Reserve	29,976	-	(2,000)	27,976
PFI Reserve	837,513	-	(234,220)	603,293
Equipment Repairs and Renewals	58,382	-	-	58,382
Match Funding	277,334	-	(29,795)	247,539
Organisational Development Reserve	1,736,735	-	(471,687)	1,265,048
E-Government Reserve	2,042	-	-	2,042
Environmental Services Contract Reserve	188,704	30,000	(22,870)	195,834
Planning Delivery Grant Reserve	490,767	-	(235,147)	255,620
LABGI Reserve	315,878	-	(5,000)	310,878
Offices Renewals Reserve	154,570	-	-	154,570
Wensum Valley Reserve	-	-	-	-
Growth Point Status Reserve	-	-	-	-
DEFRA funding	-	-	-	-
Salary Reserve	20,000	324,800	-	344,800
	<b>4,111,901</b>	<b>354,800</b>	<b>(1,000,719)</b>	<b>3,465,982</b>

<b><u>2009/10 Estimate</u></b>	<b>01.04.2009</b>	<b>to reserves</b>	<b>from reserves</b>	<b>31.03.2010</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance Reserve	27,976	-	(2,000)	25,976
PFI Reserve	603,293	-	(237,804)	365,489
Equipment Repairs and Renewals	58,382	-	-	58,382
Match Funding	247,539	-	(11,525)	236,014
Organisational Development Reserve	1,265,048	-	(304,040)	961,008
E-Government Reserve	2,042	-	-	2,042
Environmental Services Contract Reserve	195,834	40,000	(6,540)	229,294
Planning Delivery Grant Reserve	255,620	-	(161,763)	93,857
LABGI Reserve	310,878	-	(5,000)	305,878
Offices Renewals Reserve	154,570	-	-	154,570
Wensum Valley Reserve	-	-	-	-
Growth Point Status Reserve	-	-	-	-
DEFRA funding	-	-	-	-
Salary Reserve	344,800	-	-	344,800
	<b>3,465,982</b>	<b>40,000</b>	<b>(728,672)</b>	<b>2,777,310</b>

<b><u>2010/11 Estimate</u></b>	<b>01.04.2010</b>	<b>to reserves</b>	<b>from reserves</b>	<b>31.03.2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance Reserve	25,976	-	(2,000)	23,976
PFI Reserve	365,489	-	(240,521)	124,968
Equipment Repairs and Renewals	58,382	-	-	58,382
Match Funding	236,014	-	-	236,014
Organisational Development Reserve	961,008	-	(352,635)	608,373
E-Government Reserve	2,042	-	-	2,042

Environmental Services Contract Reserve	229,294	30,000	-	259,294
Planning Delivery Grant Reserve	93,857	-	(16,269)	77,588
LABGI Reserve	305,878	-	(93,515)	212,363
Offices Renewals Reserve	154,570	-	-	154,570
Wensum Valley Reserve	-	-	-	-
Growth Point Status Reserve	-	-	-	-
DEFRA funding	-	-	-	-
Salary Reserve	344,800	-	-	344,800
	<b>2,777,310</b>	<b>30,000</b>	<b>(704,940)</b>	<b>2,102,370</b>

#### **2011/12 Estimate**

	<b>01.04.2011</b>	<b>to reserves</b>	<b>from reserves</b>	<b>31.03.2012</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance Reserve	23,976	-	(2,000)	21,976
PFI Reserve	124,968	-	(43,409)	81,559
Equipment Repairs and Renewals	58,382	-	-	58,382
Match Funding	236,014	-	-	236,014
Organisational Development Reserve	608,373	-	(69,208)	539,165
E-Government Reserve	2,042	-	-	2,042
Environmental Services Contract Reserve	259,294	-	-	259,294
Planning Delivery Grant Reserve	77,588	-	-	77,588
LABGI Reserve	212,363	-	-	212,363
Offices Renewals Reserve	154,570	-	-	154,570
Wensum Valley Reserve	-	-	-	-
Growth Point Status Reserve	-	-	-	-
DEFRA funding	-	-	-	-
Salary Reserve	344,800	-	-	344,800
	<b>2,102,370</b>	<b>-</b>	<b>(114,617)</b>	<b>1,987,753</b>

#### **2012/13 Estimate**

	<b>01.04.2012</b>	<b>to reserves</b>	<b>from reserves</b>	<b>31.03.2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance Reserve	21,976	-	(2,000)	19,976
PFI Reserve	81,559	-	-	81,559
Equipment Repairs and Renewals	58,382	-	-	58,382
Match Funding	236,014	-	-	236,014
Organisational Development Reserve	539,165	-	(71,182)	467,983
E-Government Reserve	2,042	-	-	2,042
Environmental Services Contract Reserve	259,294	-	-	259,294
Planning Delivery Grant Reserve	77,588	-	-	77,588
LABGI Reserve	212,363	-	-	212,363
Offices Renewals Reserve	154,570	-	-	154,570
Wensum Valley Reserve	-	-	-	-
Growth Point Status Reserve	-	-	-	-
DEFRA funding	-	-	-	-
Salary Reserve	344,800	-	-	344,800
	<b>1,987,753</b>	<b>-</b>	<b>(73,182)</b>	<b>1,914,571</b>

#### **2013/14 Estimate**

	<b>01.04.2013</b>	<b>to reserves</b>	<b>from reserves</b>	<b>31.03.2014</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance Reserve	19,976	-	(2,000)	17,976
PFI Reserve	81,559	-	-	81,559
Equipment Repairs and Renewals	58,382	-	-	58,382
Match Funding	236,014	-	-	236,014
Organisational Development Reserve	467,983	-	-	467,983
E-Government Reserve	2,042	-	-	2,042
Environmental Services Contract Reserve	259,294	-	-	259,294
Planning Delivery Grant Reserve	77,588	-	-	77,588
LABGI Reserve	212,363	-	-	212,363
Offices Renewals Reserve	154,570	-	-	154,570
Wensum Valley Reserve	-	-	-	-
Growth Point Status Reserve	-	-	-	-
DEFRA funding	-	-	-	-
Salary Reserve	344,800	-	-	344,800
	<b>1,914,571</b>	<b>-</b>	<b>(2,000)</b>	<b>1,912,571</b>