

Statement of Movement on Reserves

		General fund balance £000	earmarked reserves £000	capital receipts reserve £000	Unapplied Cap Grant Reserve 0	Total Useable reserves £000	Unuseable reserves £000	Total Authority reserves £000
Balance 31.3.09		-1,486	-2,353	-303	0	-4,142	297,501	293,359
Surplus or deficit on provision of services (accounting basis)	I&E	15,964				15,964		15,964
Other comprehensive income and expenditure	STRGL						94,674	94,674
Total comprehensive income and expenditure		15,964	0	0	0	15,964	94,674	110,638
Adjustments between accounting basis and funding basis under regulation	Rec item	-18,802		-943	-17	-19,762	19,762	0
Net increase before transfers to earmarked reserves		-2,838	0	-943	-17	-3,798	114,436	110,638
Transfers to/from earmarked reserves	rec items	2,324	-1,851	0	0	473	0	473
Increase/(decrease) in year		-514	-1,851	-943	-17	-3,325	114,436	111,111
Balance 31.3 10		-2,000	-4,204	-1,246	-17	-7,467	411,937	404,470