Summary of Reserves

19.778 15.778 1	Name of Reserve	Revenue/ Capital	Earmarked	Ringfenced	Balance 31.3.09 £m	Balance 31.3.10 £m
Non-Schools Reserves:	General Fund Balances					
Non-Schools Reserves:						
Malmesbury YDC - Lease Provision						
Revenue		Dovonuo	Voc		0.060	0.060
Services for Young People - voluntary & Community Services Revenue Yes 0.000						
Revenue	Connexions Diiapidaton Costs	Nevenue	165		0.000	0.000
Revenue	Services for Young People - voluntary & Community Services	Revenue	Yes		0.000	0.000
Works at Youth Development Centres Wiltshire Learning Resources - provision for replacement equipment Urchfont - Feasibility Study and provision for essential safety works Melksham PDC - provision for replacement of equipment Playing for Success - provision for teacning costs in jointly funded scheme Canon's House Schools Reserves: Sickness Supply Insurance Pool Free School Meals Pool Schools Balances Revenue Pes Capital Conservation Equipment Reserve Pers DACS Redundancy Reserve Revenue Pes	Prospectus for 14-19s					
Works at Youth Development Centres Wiltshire Learning Resources - provision for replacement equipment Urchfont - Feasibility Study and provision for essential safety works Melksham PDC - provision for replacement of equipment Playing for Success - provision for teacning costs in jointly funded scheme Canon's House Schools Reserves: Sickness Supply Insurance Pool Free School Meals Pool Schools Balances Revenue Pes Capital Conservation Equipment Reserve Pers DACS Redundancy Reserve Revenue Pes	Services for Young People - Rebranding	Revenue	Yes		0.000	0.000
Revenue	Works at Youth Development Centres	Revenue	Yes		0.100	0.000
Urchfont - Feasibility Study and provision for essential safety works Revenue Yes 0.000 0.00	Wiltshire Learning Resources - provison for replacement					
works Revenue Yes 0.000 0.000 Playing for Success - provision for teaching costs in jointly funded scheme Revenue Yes 0.000 0.000 Canon's House Revenue Yes 0.000 0.000 Schools Reserves: Strong Standing Standin	equipment	Revenue	Yes		0.000	0.000
Melksham PDC - provision for replacement of equipment Playing for Success - provision for teacning costs in jointly funded scheme (annot showe Revenue Yes (annot showe Yes (annot yes)) (annot showe Yes (annot yes)) (annot yes) (annot y	Urchfont - Feasibility Study and provision for essential safety					
Playing for Success - provision for teacning costs in jointly funded scheme Revenue Yes 0.000	works					
Revenue Yes 0.000 0.000 0.000 Canon's House Revenue Yes 0.090 0.000 Canon's House Revenue Yes 0.090 0.000 Canon's House Yes 0.090 0.000 Canon's House Yes 0.001 0.100 Canon's House Yes 0.006 0.066 Capital Yes 4.680 4.		Revenue	Yes		0.000	0.000
Revenue	, , , , , , , , , , , , , , , , , , , ,					
Schools Reserves: Sickness Supply Insurance Pool Revenue						
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Yes 0.101 0.100		Revenue	Yes		0.090	0.000
Revenue		Deve		V	4 070	4.000
Revenue						
Capital Schools Balances						
DCS						
DCS Conservation Equipment Reserve Revenue Yes 0.066	Schools Balances	Сарітаі		165		
Revenue	DCS				21.042	20.033
Capital Capi		Revenue	Yes		0.066	0.066
DACS Redundancy Reserve	• •		Yes			0.000
Delayed Transfers of Care						0.000
Revenue	Delayed Transfers of Care	Revenue	Yes		0.000	0.000
Revenue	Transformation Capacity Reserve	Revenue	Yes		0.190	0.000
TEL	Libraries General Reserve	Revenue	Yes		0.053	0.053
Revenue	Section 117 Provision	Revenue	Yes			0.000
Administrative Buildings - Operating Reserve Environmental Services (Property) Operating Reserve Environmental services (Property) Operating Reserve Environmental services (Property) Operating Reserve Revenue Yes 0.217 0.000 0.000 0.291 0.171 0.000 0.291 0.171 0.000					0.837	0.119
Environmental Services (Property) Operating Reserve Environmental services- Minerals & waste local plan Revenue Revenue Yes Revenue Yes 0.291 0.171 0.000 0.		Б			0.444	0.000
Environmental services- Minerals & waste local plan Revenue Yes Revenue Yes 0.000						
Revenue Yes 0.000 0.00			Vaa	res		
Revenue	•					
DOR CT Comms Reserve Revenue Yes 0.0000 0.000 0.000 0.000 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000						
CT Comms Reserve		revenue	103			
Revenue Yes 0.270 0.000	DOR				0.010	
DOR Departmental Reserve	ICT Comms Reserve	Revenue	Yes		0.000	0.000
Revenue Yes 0.280 0.000 1C4W Revenue Yes 4.982 1.200 1Corporate Procurement Revenue Yes 0.100 0.100 1nsurance Reserve Revenue Yes 5.735 6.428 11.399 7.728 11.399 7.728 11.399 7.728 12.794 5.971 12.794 5.971 12.795 6.428 13.99 7.728 13.99 7.728 14.982 1.200 13.99 7.728 15.971 16.90 1.000 17.90 1.000 18	WCC Election Costs	Revenue	Yes		0.270	0.000
Capital Capital Capital Five Towns Initiative Waste vehicle replacement Capital Ca	DOR Departmental Reserve	Revenue	Yes		0.032	0.000
Revenue	Aptos	Revenue	Yes		0.280	0.000
Revenue Yes 5.735 6.428 11.399 7.728	1C4W	Revenue	Yes			1.200
Capital Capital Capital Yes 2.794 5.971	Corporate Procurement					0.100
Capital Capital Yes 2.794 5.971 Five Towns Initiative Capital Yes 0.156 0.000 Waste vehicle replacement Capital Yes 0.200 0.000 Housing Revenue Account Balance Yes 10.633 12.109	Insurance Reserve	Revenue	Yes			
Corporate Capital Five Towns Initiative Waste vehicle replacement Capital Capital Yes Yes Yes 2.794 0.156 0.000 0.200 0.000 3.150 5.971 0.200 0.000 Housing Revenue Account Balance Yes 10.633 12.109					11.399	7.728
Corporate Capital Five Towns Initiative Waste vehicle replacement Capital Capital Yes Yes Yes 2.794 0.156 0.000 0.200 0.000 3.150 5.971 0.200 0.000 Housing Revenue Account Balance Yes 10.633 12.109	Canital			+		
Five Towns Initiative Capital Ves Yes 0.156 0.000 Waste vehicle replacement Capital Ves Yes 0.200 0.000 Housing Revenue Account Balance Yes 10.633 12.109		Canital	Yes		2 704	5 971
Waste vehicle replacement Capital Yes 0.200 0.000 3.150 5.971 Housing Revenue Account Balance Yes 10.633 12.109						
3.150 5.971						
Housing Revenue Account Balance Yes 10.633 12.109						5.971
TOTAL FARMARIVER	Housing Revenue Account Balance			Yes	10.633	12.109
	TOTAL FARMARICED				4= 000	46.797