

Summary of Reserves

Name of Reserve	Revenue/ Capital	Earmarked	Ringfenced	Balance 31.3.09 £m	Balance 31.3.10 £m
General Fund Balances	Revenue			19.778	15.778
DCE					
Non-Schools Reserves:					
Malmesbury YDC - Lease Provision	Revenue	Yes		0.060	0.060
Connexions Dilapidaton Costs	Revenue	Yes		0.080	0.000
Services for Young People - voluntary & Community Services	Revenue	Yes		0.000	0.000
Prospectus for 14-19s	Revenue	Yes		0.000	0.000
Services for Young People - Rebranding	Revenue	Yes		0.000	0.000
Works at Youth Development Centres	Revenue	Yes		0.100	0.000
Wiltshire Learning Resources - provision for replacement equipment	Revenue	Yes		0.000	0.000
Urchfont - Feasibility Study and provision for essential safety works	Revenue	Yes		0.000	0.000
Melksham PDC - provision for replacement of equipment	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		0.090	0.000
Schools Reserves:					
Sickness Supply Insurance Pool	Revenue		Yes	1.872	1.800
Free School Meals Pool	Revenue		Yes	0.101	0.100
Schools Balances	Revenue		Yes	14.059	14.059
Schools Balances	Capital		Yes	4.680	4.680
				21.042	20.699
DCS					
Conservation Equipment Reserve	Revenue	Yes		0.066	0.066
Libraries Redundancy Reserve	Revenue	Yes		0.040	0.000
DACS Redundancy Reserve	Revenue	Yes		0.424	0.000
Delayed Transfers of Care	Revenue	Yes		0.000	0.000
Transformation Capacity Reserve	Revenue	Yes		0.190	0.000
Libraries General Reserve	Revenue	Yes		0.053	0.053
Section 117 Provision	Revenue	Yes		0.064	0.000
				0.837	0.119
TEL					
Administrative Buildings - Operating Reserve	Revenue		Yes	0.111	0.000
Environmental Services (Property) Operating Reserve	Revenue		Yes	0.217	0.000
Environmental services- Minerals & waste local plan	Revenue	Yes		0.291	0.171
Redundancy reserve	Revenue	Yes		0.000	0.000
Legal costs	Revenue	Yes		0.000	0.000
				0.619	0.171
DOR					
ICT Comms Reserve	Revenue	Yes		0.000	0.000
WCC Election Costs	Revenue	Yes		0.270	0.000
DOR Departmental Reserve	Revenue	Yes		0.032	0.000
Aptos	Revenue	Yes		0.280	0.000
1C4W	Revenue	Yes		4.982	1.200
Corporate Procurement	Revenue	Yes		0.100	0.100
Insurance Reserve	Revenue	Yes		5.735	6.428
				11.399	7.728
Capital					
Corporate 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
				3.150	5.971
Housing Revenue Account Balance			Yes	10.633	12.109
TOTAL EARMARKED				47.680	46.797