

APPENDIX G

Earmarked Reserves

Reserve	31st March 2008 £'000	Receipts in Year £'000	Payments in Year £'000	31st March 2009 £'000
School Reserves	5,579		753	4,826
Investment Reserves	1,131		183	948

Specific Revenue Reserves

Insurance Fund (MBC)	1,483	3,266	3,299	1,450
Insurance Fund (CCC)	651	410	96	965
Lane Rental Income	208		208	0
Collection Fund Balance	(43)	0	41	(84)
VAT on Car Parking charges	349		349	0
Asbestos Survey	51		51	0
Disability Discrimination Act 1995	29		23	6
TAD Centre Development	34		27	7
Accommodation Review	107		77	30
Linthorpe Road Improvements	14		14	0
Winter Maintenance	61		61	0
IT Development	334		0	334
Ayresome Industries	74		0	74
Service Middlesbrough	863	165		1,028
Social Care & Vulnerable Children	853	402	87	1,168
ODPM Performance Reward	362	960	362	960
European Grant Reserve	100	28		128
Repairs & Maintenance	79		60	19
Enterprise Centre Sinking Fund	11		8	3
Local Development Fund	207		207	0
Archives Records Management System	15		15	0
Initiatives Fund	2,669		2,518	151
Town Hall Health & Safety Work	21		21	0
Future Developments in the Future Provision of Schools.	254			254
Invest to Save/Change Programme	2,561	1,362	431	3,492
WNF and JIP Grants		829		829
Street Wardens Uniforms	25		25	0
VAT Reduction in Rate		23		23
Election Provision	0	35		35
ABG Reserve	0	200		200
MFD Reserve	0	48		48
Total Specific Revenue Reserves	11,372	7,728	7,980	11,120
TOTAL RESERVES	18,082	7,728	8,916	16,894