

Earmarked Reserves

Reserve	31st March 2009	Receipts in Year	Payments in Year	31st March 2010
	£'000	£'000	£'000	£'000
School Reserves	4,826		140	4,686
Investment Reserves	948		275	673
Specific Revenue Reserves				
Insurance Fund (MBC)	1,450	2,968	3,017	1,401
Insurance Fund (CCC)	965	27	95	897
Disability Discrimination Act 1995	6		6	0
TAD Centre Development	7		7	0
Accommodation Review	30		9	21
IT Development	334		15	319
Ayresome Industries	74		74	0
Service Middlesbrough	1,028	310	52	1,286
Social Care & Vulnerable Children	1,168	1,000	1,168	1,000
ODPM Performance Reward	960	544	1,000	504
European Grant Reserve	128			128
Repairs & Maintenance	19		19	0
Enterprise Centre Sinking Fund	4		4	0
Initiatives Fund	150			150
Future Developments in the Future Provision of Schools.	254			254
Invest to Save/Change Programme	3,492	1,095	3,285	1,302
WNF and JIP Grants	829	797	578	1,048
VAT Reduction in Rate	23		23	0
Election Provision	35	35		70
ABG Reserve	200	167	86	281
MFD Reserve	48		39	9
Middlehaven Commuted Sums	0	137	0	137
Total Specific Revenue Reserves	11,204	7,080	9,477	8,807
TOTAL RESERVES	16,978	7,080	9,892	14,166