

Earmarked Reserves	Opening Balance as at 1/4/07	Spending in year	Receipts in year	Revised Balance
	£'000	£'000	£'000	£'000
Specific Revenue Reserves				
Insurance Fund (MBC)	2,392	-3854	2945	1,483
Insurance Fund (CCC)	1,012	-361		651
Lane Rental Income	444	-236		208
Collection Fund Balance	-24	-336		-360
HR Initiatives & Equal Pay	3,332	-1426	750	2,656
VAT on Car Parking charges	504	-338	183	349
Asbestos Survey	51			51
Disability Discrimination Act 1995	30	-1		29
TAD Centre Development	34			34
Cleveland Centre Car Park	65	-65		0
Accommodation Review	469	-362		107
Linthorpe Road Improvements	33	-19		14
Independent Sector Price Increases	207	-207		0
Winter Maintenance	61	0		61
IT Development	334			334
Ayresome Industries	390	-316		74
Service Middlesbrough	801		62	863
Social Care & Vulnerable Children	720		133	853
Building Schools for the Future	1,175	-678	66	563
ODPM Performance Reward	1,301	-939		362
European Grant Reserve	100			100
Repairs & Maintenance	205	-126		79
Enterprise Centre Sinking Fund	22	-11		11
Local Development Fund	56	0	151	207
Archives Records Management System	15	0		15
Reserves & Balances- Initiatives Fund	1,473	-1263		210
Concessionary Fares	135	-135		0
Town Hall Health & Safety Work	50	-29		21
Cleveland Centre Redeployed Staff	31	-31		0
Future Developments in the Future Provision of Schools.	254	0		254
Invest to Save/Change Programme	2,000	-1039	1500	2,461
NRF grant	183	-183		0
Sure Start Capital Grants	0		528	528
Street Wardens Uniforms			25	25
Total Specific Revenue Reserves	17,855	-11,955	6,343	12,243

Provisions	Opening Balance as at 1/4/07	Approved spending in year	Receipts in year	Revised Balance
	£'000	£'000	£'000	£'000
Business Loan Guarantees	160	-90		70
Write Back of Unpresented Cheques	235	-267	50	18
Repayment of Income – Mental Health Act Section 117	68	-15		53
Housing Pension Contribution Deficit	3,400	-200		3,200
Headstones Maintenance	63	-45		18
Landfill Usage Liability	175			175
Middlesbrough Town Centre Company	69	-69		0
NDC Corporation Tax Liability	352			352
Total	4,522	-686	50	3,886