

	Service Area	C.C. Subj	Description	Audited Balance (31/03/14)	Anticipated Movement 2014-15	Projected Balance (31/03/15)
1) General Fund						
Corporate Services	CORPORATE BAL SHEET	9931 D781	FUND BALANCES -COUNCIL FUND	16,134,119	(6,056,119)	10,078,000
Total General Fund				16,134,119	(6,056,119)	10,078,000
2) Housing Revenue Account						
	HRA		VARIOUS	15,543,460	(210,000)	15,333,460
Total HRA				15,543,460	(210,000)	15,333,460
3) Capital Reserves						
All	CAPITAL EARMARKED RESERVES		VARIOUS	8,162,634	1,003,000	9,165,634
All	USEABLE CAPITAL RECEIPTS		VARIOUS	9,857,518		9,857,518
All	CAPITAL GRANTS UNAPPLIED		VARIOUS	9,909,216		9,909,216
Total Capital Reserves				27,929,368	1,003,000	28,932,368
4) Corporate Services						
Corporate Services	CORPORATE BAL SHEET	9931 D861	TREHIR RESERVE	584,549		584,549
Corporate Services	B/S CAP - CORPORATE	9985 D857	RESERVE - INVEST TO SAVE	792,470	(635,140)	157,330
Corporate Services	INSURANCE FUND	9987 D911	INSURANCE EARMARKED RESERVE	4,806,809		4,806,809
Corporate Services	INSURANCE FUND	9987 D935	RISK MANAGEMENT RESERVE	550,864		550,864
Corporate Services	HOUSING NON HRA BAL SHEET	9917 D856	RESER - UNDER/ OVER SPEND C/F	229,735		229,735
Corporate Services	HOUSING PRIVATE BAL SHEET	9918 D856	RESER - UNDER/ OVER SPEND C/F	242,344		242,344
Corporate Services	BUILDING CONSULTANCY	9925 D856	RESER - UNDER/ OVER SPEND C/F	54,203		54,203
Corporate Services	POLICY AND RESOURCES BAL SHEET	9926 D856	RESER - UNDER/ OVER SPEND C/F	288,416		288,416
Corporate Services	CORPORATE SERVICES BAL SHEET	9928 D856	RESER - UNDER/ OVER SPEND C/F	531,284		531,284
Corporate Services	PROPERTY - CORPORATE SERVICES	9924 D899	SERVICE INITIATIVES RESERVE	157,392		157,392
Corporate Services	POLICY AND RESOURCES BAL SHEET	9926 D892	RESERVE - COMMUNITY REGEN FUND	31,697		31,697
Corporate Services	POLICY AND RESOURCES BAL SHEET	9926 D948	ELECTORAL ADMIN RESERVES	218,702		218,702
Corporate Services	CORPORATE SERVICES BAL SHEET	9928 D952	HEALTH & SAFETY INITIATIVES	682,383	(500,000)	182,383
Corporate Services	CORPORATE SERVICES BAL SHEET	9928 D953	CORPORATE PC REPLACEMENT RESER	1,737,676		1,737,676
Corporate Services	CORPORATE SERVICES BAL SHEET	9928 D828	SEW PFI EQUALISATION RESERVE	2,907,945		2,907,945
Corporate Services	CORPORATE SERVICES BAL SHEET	9928 D850	EDUC PFI EQUALISATION RESERVE	10,044,853		10,044,853
Corporate Services	B/S CAP - PROPERTY	9979 D944	SALEX FINANCE	272,450		272,450
Total Corporate Services				24,133,774	(1,135,140)	22,998,634

	Service Area	C.C.	Subj	Description	Audited Balance (31/03/14)	Anticipated Movement 2014-15	Projected Balance (31/03/15)
5) Environment Directorate							
Highways Balance Sheet	HIGHWAYS BALANCE SHEET	9908	D882	DLO SURPLUS / DEFICIT C/F	16,388		16,388
Directorate of Environment	PLANNING BAL SHEET	9923	D856	RESER - UNDER/ OVER SPEND C/F	207,758		207,758
Directorate of Environment	ECON DEVT & TOURISM BAL SHEET	9927	D856	RESER - UNDER/ OVER SPEND C/F	204,847	(160,000)	44,847
Directorate of Environment	HIGHWAYS BAL SHEET	9932	D856	RESER - UNDER/ OVER SPEND C/F	(7,876)	7,876	0
Directorate of Environment	DIRECTORATE OF ENVIRONMENT	9936	D856	RESER - UNDER/ OVER SPEND C/F	(30,141)		(30,141)
Directorate of Environment	TRADING STANDARDS	9937	D856	RESER - UNDER/ OVER SPEND C/F	31,011		31,011
Directorate of Environment	ENVIRON HEALTH BAL SHEET	9938	D856	RESER - UNDER/ OVER SPEND C/F	13,720		13,720
Directorate of Environment	ECON DEVT & TOURISM BAL SHEET	9927	D892	RESERVE - COMMUNITY REGEN FUND	190,804		190,804
Directorate of Environment		9927	D899	SERVICE INITIATIVE RESERVE	11,500		11,500
Directorate of Environment	PLANNING BAL SHEET	9923	D891	RESERVE - AREA FORUM	162,887		162,887
Directorate of Environment	COMMUNITY & LEISURE BAL SHEET	9939	D865	RESERVES - CEMETERIES	266,115		266,115
Total Environment Directorate					1,067,014	(152,124)	914,889
6) Education & Leisure							
Education	EDUCATION BAL SHEET	9919	D856	RESER - UNDER/ OVER SPEND C/F	2,439,134	(397,416)	2,041,718
Lifelong Learning	CELL BAL SHEET	9921	D856	RESER - UNDER/ OVER SPEND C/F	772,089	(151,000)	621,089
Education	EDUCATION BAL SHEET	9919	D899	SERVICE INITIATIVES RESERVE	150,182	(28,000)	122,182
Education	EDUCATION BAL SHEET	9919	D949	PFI SCHOOLS EARMARKED RESERVES	511,918		511,918
Education and Leisure	SCHOOLS BAL SHEET	9920	D785	RESERVES - DELEGATED SCHOOLS	2,746,415		2,746,415
Total Education & Leisure					6,619,738	(576,416)	6,043,322
7) Social Services							
Social Services	SOCIAL SERVICES BAL SHEET	9922	D856	RESER - UNDER/ OVER SPEND C/F	1,717,053	(201,000)	1,516,053
Social Services	SOCIAL SERVICES BAL SHEET	9922	D859	RESER - SOC SERV COMM ACTIVI	42,262		42,262
Social Services	SOCIAL SERVICES BAL SHEET	9922	D899	SERVICE INITIATIVES RESERVE	500,430		500,430
Total Social Services					2,259,745	(201,000)	2,058,745
8) Released/Partially Released							
Corporate	CORPORATE BAL SHEET	9931	D883	FORMER AUTH LIABILITY RESERVE	180,000	(180,000)	0
Corporate	CORPORATE BAL SHEET	9931	D899	SERVICE INITIATIVES RESERVE	1,180,000	(150,000)	1,030,000
Corporate Services	HOUSING NON HRA BAL SHEET	9917	D897	RESERVE - PERFORMANCE GRANT	23,372	(23,372)	0
Corporate Services	POLICY AND RESOURCES BAL SHEET	9926	D893	RESERVE - EQUAL OPPORTUNITIES	28,097	(28,097)	0
Corporate Services	CORPORATE BAL SHEET	9931	D939	RESERVES -SUPERANN LIABILITY	24,269	(24,269)	0
Corporate Services	CORPORATE SERVICES BAL SHEET	9928	D897	RESERVE - PERFORMANCE GRANT	195,469	(195,469)	0
Corporate Services	CORPORATE SERVICES BAL SHEET	9928	D899	SERVICE INITIATIVES RESERVE	1,816,904	(126,491)	1,690,412
Directorate of Environment	PLANNING BAL SHEET	9923	D897	RESERVE - PERFORMANCE GRANT	4,206	(4,206)	0
Directorate of Environment	HIGHWAYS BAL SHEET	9932	D897	RESERVE - PERFORMANCE GRANT	6,429	(6,429)	0
Directorate of Environment	COMMUNITY & LEISURE BAL SHEET	9939	D897	RESERVE - PERFORMANCE GRANT	19,042	(19,042)	0
Directorate of Environment	COMMUNITY & LEISURE BAL SHEET	9939	D956	RESERVES - TREHIR REALISATION	100	(100)	0
					3,477,888	(757,476)	2,720,412
GRAND TOTALS: -					97,165,105	(8,085,275)	89,079,829