

Unallocated Reserves

Unallocated Reserves as at 31 March 2008 - Suffolk County Council

Reserves	
Services carry forward	-18,897,717
County Fund Reserve	-10,396,756
Earmarked (reclassified)	
ACS	0
CYP	-2,590,117
E&T	0
PP	0
Chief Ex	-3,069,911
Resource Management	0
Other/Corporate	-2,228,846
	-7,888,874
Total unallocated	-37,183,347

Total General Service Reserves less £1.7m as per Qt 1 Budget Monitoring (2/9/08)

All those allocated as earmarked with the exception of DSG, continuing pymts and Safeguarding Board

Performance Reward Grant

Major Projects

Summary of all Authorities

Suffolk County Council	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	702,037	626,577	412,858	488,318	213,719	75,460
Unallocated Reserves actual 31/3/08 - split	-37,183,347	-33,186,613	-21,866,999	-25,863,733	-11,319,614	-3,996,734

Babergh	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	86,678	86,678	61,371	61,371	25,307	0
Unallocated Reserves actual 31/3/08 - split	-2,838,000	-2,838,000	-2,009,401	-2,009,401	-828,599	0

0 Taken from Reserves & Provisions Spreadsheet

Ipswich	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	120,448	120,448	0	0	120,448	0
Unallocated Reserves actual 31/3/08 - split	-3,898,000	-3,898,000	0	0	-3,898,000	0

0 Taken from Reserves & Provisions Spreadsheet

Mid Suffolk	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	91,985	91,985	84,514	84,514	7,471	0
Unallocated Reserves actual 31/3/08 - split	-1,316,000	-1,316,000	-1,209,115	-1,209,115	-106,885	0

0 Taken from Reserves & Provisions Spreadsheet

Suffolk Coastal	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	122,150	122,150	61,657	61,657	60,493	0
Unallocated Reserves actual 31/3/08 - split	-5,060,000	-5,060,000	-2,554,109	-2,554,109	-2,505,891	0

0 Taken from Reserves & Provisions Spreadsheet

Total	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Unallocated Reserves actual 31/3/08 - split	-50,295,347	-46,298,613	-27,639,624	-31,636,358	-18,658,989	-3,996,734

0 Taken from Reserves & Provisions Spreadsheet

Earmarked Reserves

Summary of all Authorities

Suffolk County Council	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	702,037	626,577	412,858	488,318	213,719	75,460
Unallocated Reserves actual 31/3/08 - split	-37,818,000	-33,753,049	-22,240,229	-26,305,181	-11,512,819	-4,064,951

Babergh	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	86,678	86,678	61,371	61,371	25,307	0
Unallocated Reserves actual 31/3/08 - split	-1,214,000	-1,214,000	-859,554	-859,554	-354,446	0

Taken from Reserves & Provisions Spreadsheet

Ipswich	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	120,448	120,448	0	0	120,448	0
Unallocated Reserves actual 31/3/08 - split	-2,696,000	-2,696,000	0	0	-2,696,000	0

Taken from Reserves & Provisions Spreadsheet

Mid Suffolk	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	91,985	91,985	84,514	84,514	7,471	0
Unallocated Reserves actual 31/3/08 - split	-1,910,000	-1,910,000	-1,754,870	-1,754,870	-155,130	0

Taken from Reserves & Provisions Spreadsheet

Suffolk Coastal	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Population	122,150	122,150	61,657	61,657	60,493	0
Unallocated Reserves actual 31/3/08 - split	-6,673,000	-6,673,000	-3,368,294	-3,368,294	-3,304,706	0

Taken from Reserves & Provisions Spreadsheet

Total	Total Suffolk	Unitary Suffolk less Lowestoft	Rural without Lowestoft	Rural with Lowestoft	Haven	Norfolk
Unallocated Reserves actual 31/3/08 - split	-50,311,000	-46,246,049	-28,222,948	-32,287,899	-18,023,101	-4,064,951

Taken from Reserves & Provisions Spreadsheet

RESERVES AND BALANCES

Use of Unallocated Balances							
Estimated RA Figures as at 31/3/2007	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Balance at 1 April	8,519	17,489	16,489	16,489	25,489	37,789	52,289
Contribution to Reserves from sources outside the reorganisation	900	2,100	2,900	3,100	3,100	3,100	3,100
Contribution to Reserves from the reorganisation	0	0	0	5,900	9,200	11,400	11,700
Total Reserves Available	9,419	19,589	19,389	25,489	37,789	52,289	67,089
Use of Reserves to fund the reorganisation	-500	-3,100	-2,900	0	0	0	0
Balance at 31 March	8,919	16,489	16,489	25,489	37,789	52,289	67,089

Use of Unallocated Balances							
Actual Figures as at 31/3/2008	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Balance at 1 April	18,659	19,059	18,059	18,059	27,059	39,359	53,859
Contribution to Reserves from sources outside the reorganisation	900	2,100	2,900	3,100	3,100	3,100	3,100
Contribution to Reserves from the reorganisation	0	0	0	5,900	9,200	11,400	11,700
Total Reserves Available	19,559	21,159	20,959	27,059	39,359	53,859	68,659
Use of Reserves to fund the reorganisation	-500	-3,100	-2,900	0	0	0	0
Balance at 31 March	19,059	18,059	18,059	27,059	39,359	53,859	68,659

RESERVES AND BALANCES

Earmarked Reserves	£,000
Estimated RA Figures as at 31/3/2007	
Balance at 1 April	18,353
Actual Figures as at 31/3/2008	
Balance at 1 April	18,022

Note

1. The estimated figures as at 31/3/2007, are the apportioned figures for the districts in the North Haven area as submitted on the 2007/08 RA Forms.
2. The change at 1 April 2009 reflects the increase in SCC unallocated reserves as per their Section 151 Officer.
3. In the workbook we have reflected the figures on the RA Form plus the increase in SCC's unallocated reserves as at 31/3/2009.
4. The actual position as at 31/3/2008 shows a lot better position, mainly due to the increase in SCC's unallocated reserves.