

Reserves and Provisions out-turn balances

RESERVE	Balance 01.04.14 £000	Balance 31.03.15 £000
Useable Capital Receipts	(1,553)	(1,553)
Property Act Fund	(95)	(123)
Drug Fund	(61)	(71)
PFI Reserve	(258)	(258)
Grants Reserve	(3,004)	(2,286)
MTFP Reserve	(14,184)	(10,286)
Tax Base Reserve	(230)	(230)
Animal Welfare Reserve	(20)	(19)
PCC Reserve	(405)	(487)
Grants & Commissioning Reserve	(283)	(1,025)
VAT Reserve	0	(36)
TOTAL USEABLE RESERVES	(20,093)	(16,374)

GENERAL RESERVE	(7.000)	(7.000)
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PROVISION	Balance 01.04.14 £000	Balance 31.03.15 £000
Liability Insurance	(2,101)	(2,119)
Motor Insurance	(632)	(201)
Dilapidations	(196)	(106)
Industrial Tribunals	(50)	(36)
Medical Retirement contribution	(616)	(0)
TOTAL PROVISIONS	(3,595)	(2,462)