

Name and Purpose of Reserve	Balance 1 April 2005 £'000	Movement in Year £'000	Balance 31 March 2006 £'000	Projected Movement in Year £'000	Projected Balance 31 March 2007 £'000
<b>Revenue</b>	903	-331	572	-150	422
Evens out Council expenditure from year to year.					
<b>Travellers Work</b>	0	50	50	-50	0
To establish a resource, to be funded from underspends at 2005/06 outturn					
<b>Invest to Save Bids</b>	75	-	75	-	75
To enable projects to proceed that will generate savings to the Council					
<b>General Fund Balance</b>	1,000	-	1,000	-	1,000
To ease cash management problems caused by uneven cash flows, and as a fund to provide for emergencies					
<b>HRA Working Balance</b>	982	-30	952	-	952
When the HRA is closed, this balance transfers to General Fund.					
<b>Planning Delivery Grant</b>	142	55	197	-	197
Underspent grant carried forward to future years					
<b>Renewals Reserve</b>	82	312	394	447	841
Sums previously set aside from revenue to finance purchase of vehicles and equipment. Budgets now to be used to support corporate replacement programme.					
<b>Aids and Adaptations</b>	145	150	295	140	435
Contribution to reserve in lieu of interest to protect capital sum from inflation (NB contribution in 05/06 dependant on outturn position on General Fund)					
<b>Sewage Treatment Plants</b>	167	181	348	100	448
As above					
<b>District Elections</b>	24	14	38	14	52
Evens out costs of elections held every four years and unforeseeable by elections.					
<b>Members' Training</b>	19	-	19	-	19
To cover costs of attendance at seminars, conferences and other training needs of councillors.					
<b>Parish Council Elections</b>	5	-	5	-	5
Evens out costs of elections held every four years					
<b>Land Charges</b>	145	100	245	-200	45
To finance computerisation of the land charges and associated functions.					
<b>Employee Training</b>	163	-	163	-	163
To provide all professional and management					

training for employees					
<b>Name and Purpose of Reserve</b>	<b>Balance 1 April 2005 £'000</b>	<b>Movement in Year £'000</b>	<b>Balance 31 March 2006 £'000</b>	<b>Projected Movement in Year £'000</b>	<b>Projected Balance 31 March 2007 £'000</b>
<b>Land Sales Reserve</b>	568	-352	216	-	216
Money moved from capital receipts.					
<b>S.N.L.P. Inquiry</b>	141	-5	136	-	136
To finance future local plan inquiry costs.					
<b>Diss H.E.R.S.</b>	45	-5	40	-	40
Joint funding towards repair of buildings in the conservation area					
<b>Business Growth Scheme</b>	126	-	126	-	126
To provide loans to new businesses.					
<b>Leisure Services Grants</b>	87	50	137	-	137
To finance leisure grants awarded to successful applicants.					
<b>Rent Guarantees</b>	68	-15	53	-	53
To provide assistance towards the payment of rent for new businesses.					
<b>Office Minor Works</b>	58	-	58	-	58
To cover expenditure for repairs and maintenance of South Norfolk House and associated plant.					
<b>Contingent Liabilities</b>	68	-	68	-	68
To meet unexpected expenditure					
<b>Leisure Centre Repairs</b>	18	-	18	-	18
To provide for unplanned repairs not covered by the main budget.					
<b>Legal Expenses</b>	38	-	38	-	38
To provide a contingency for unforeseeable legal costs and to even out fluctuations in expenditure					
<b>Donations/Arts</b>	25	-	25	-	25
To finance grants awarded to successful applicants.					
<b>Emergencies</b>	43	-	43	-	43
To cover unpredictable expenditure due to severe weather conditions.					
<b>Community Development</b>	27	-	27	-	27
To finance the promotion of community safety and social cohesion.					
<b>Economic Development</b>	89	-22	67	-	67
To provide help which promotes economic development.					
<b>Totals</b>	<b>5,253</b>	<b>152</b>	<b>5,405</b>	<b>301</b>	<b>5,706</b>