

APPENDIX 3

STATEMENT OF MOVEMENT ON GENERAL FUND BALANCES

EARMARKED RESERVES

B/S		Balance b/f 1-Apr-07	Additions in Year	Utilised in Year	Balance c/f 31-Mar-08	Change
Code	Description	£	£	£	£	£
B4347	Modernisation	(310,170.19)	(195,521.89)	335,409.00	(170,283.08)	139,887.11
B4348	Capital Support	(713,467.67)		118,436.00	(595,031.67)	118,436.00
B4352	Local Plan Development Framework	(11,359.00)		11,359.00	0.00	11,359.00
B4361	Capital Opportunities Fund	(3,216.00)		1,802.00	(1,414.00)	1,802.00
B4365	LABGI	(180,000.00)	(100,000.00)	73,000.00	(207,000.00)	(27,000.00)
B4370	Building Control Surpluses	(225,021.00)		21,183.00	(203,838.00)	21,183.00
B4372	Transport & Plant	(95,940.00)	(66,235.00)		(162,175.00)	(66,235.00)
B4374	Planning Delivery Grant	(204,669.00)	(19,938.00)		(224,607.00)	(19,938.00)
B4377	Performance Reward Grant	(97,291.68)	(2,180.20)	99,471.88	0.00	97,291.68
B4390	Local Housing Allowance	0.00	(115,316.00)		(115,316.00)	(115,316.00)
B4349	Highways and Parkwise	0.00	(218,563.71)	94,665.00	(123,898.71)	(123,898.71)
B4378	Training & Development	(27,821.00)		25,000.00	(2,821.00)	25,000.00
B4670	Forest of Burnley Post Project	(18,000.00)		18,000.00	0.00	18,000.00
	TOTALS	(1,886,955.54)	(717,754.80)	798,325.88	(1,806,384.46)	80,571.08