

Cost Centre	Description	Bal B/F 1-Apr-11
VHF000	General Fund Working Balance - Not Available For Use	-1,350,000
Earmarked Reserves		
VFD000	Car Parking Zones Reserve	-404,979
VGH000	Charter Place Tenants Reserve	-673,634
VGU000	Le Marie Centre Repair Reserve	-13,687
VGV000	Multi-Storey Car Park Rep Reserve	-182,784
VHL000	Private Sector Bond Guarantee	-100,000
VHM000	Herts Young Peoples Project	-112,238
VHN000	Housing Benefit Subsidy	-367,221
VLS000	Performance Reward Grant Reserve	-48,064
VLU000	Budget Carry Forwards Reserve	-348,950
VNL000	Climate Change Reserve	-67,806
VNN000	Recycling Reserve	-17,700
Total Earmarked Reserves - Not Available For General Use		-2,337,063
Future Committed Reserves		
VHG000	Leisure-Structural Maintenance Reserve	-422,514
VHK000	Local Development Framework Reserve	-312,722
VLN002	Future Pension Funding Reserve	-900,000
VLN003	Insurance Fund Reserve	-100,000
VLN004	Vehicle Replacement Reserve	-150,000
VLW000	Development Sites - Decontamination Reserve	-1,310,324
Total Future Committed Reserves - Inadvisable To Use		-3,195,560
General Reserves		
VLL000	Invest To Save	-1,493,080
VLM000	Capital Fund Reserve	-1,895,682
VLP000	LA Business Growth Incentive	-697,026
VLR000	Area Based Grant Reserve	-86,050
VLT000	Housing & PDG Reserve	-300,934
VLV000	Economic Impact Reserve	-1,250,276
Total General Reserves		-5,723,048