

Reserve	Purpose	At 1/4/2012
		£000's
Car Parking Maintenance	Car Parking planned maintenance and repairs (Somerfield and Bedford re-surfacing plus other minor works)	182
Planning Delivery Grant	As per the Future Planning & Housing Committee on 8 March 2011, Earmarked for Masterplanning and Retail Studies	94
Local Authority Business Growth Incentives Grant	As per the Strategies & Resources Committee on 21 September 2010, £70,000 is earmarked for Phase 2 funding of the Tamar Valley Mining Heritage Project	83
Actuarial Strain	Actuarial strain payments	69
Habitats earmarked reserve	To cover costs in relation to Habitats	50
Waste Management Depot	To meet general repair work and contract requirements	40
Planning Delivery Grant (ICT element)	Government grant towards expenditure to be incurred in respect of the planning function (capital element of the grant - being used for ICT i.e. the MVM project)	41
Revenues and Benefits	To fund specific development projects within the Revenues and Benefits service	30
Contingency Fund	To meet costs of repairs and maintenance items	20
Elections	Funding for the Borough Elections in May 2011	20
Grounds Maintenance	To fund specific grounds maintenance works	20
Total of other small reserves	Various small reserves (less than £20,000)	70
TOTAL		719