

### Estimated RESERVES at 31 March 2007 and forecast usage in 2007/08

	Balance 31 March 2006 £m	Estimated Net contribution to/(from) Reserves 2006/07 £m	Estimated Balance 31 March 2007 £m	Estimated Net contribution to/(from) Reserves 2007/08 £m	Estimated Balance 31 March 2008 £m
<b>Earmarked Reserves</b>					
Graves in perpetuity fund	0.011		0.011		0.011
Revenue commitments reserve	2.037	(1.816)	0.221	(0.221)	
Capital commitments reserve	0.577	0.059	0.636	(0.636)	
Project investment reserve	0.099	(0.040)	0.059	(0.020)	0.039
Cremator replacement reserve	0.173	0.072	0.245	0.030	0.275
Manual workers job evaluation reserve	0.306	(0.067)	0.239	(0.067)	0.172
Capital investment reserve	0.765	(0.045)	0.720	(0.500)	0.220
Careline system Replacement reserve	0.020	0.020	0.040	(0.030)	0.010
Jaywick Funding Officer reserve	0.069	(0.025)	0.044	(0.025)	0.019
Haven Gateway Partnership Reserve		0.075	0.075		0.075
Car Parks Reserve (Decriminalisation)	0.015		0.015		0.015
Joint Use Sports Centres Reserve		0.043	0.043	(0.015)	0.028
Capital Projects Reserve		1.200	1.200	0.200	1.400
Local Development Framework Reserve		0.176	0.176	0.081	0.257
Contact Management / Development Fund reserve	0.400	0.400	0.800	0.098	0.898
S106 Reserve Adjustment		(0.006)	(0.006)		(0.006)
	<b>4.472</b>	<b>0.046</b>	<b>4.518</b>	<b>(1.105)</b>	<b>3.413</b>
<b>Uncommitted Reserve</b>	<b>3.879</b>	<b>0.009</b>	<b>3.888</b>		<b>3.888</b>
<b>Total Reserves</b>	<b>8.351</b>	<b>0.055</b>	<b>8.406</b>	<b>(1.105)</b>	<b>7.301</b>