

| | Council Fund | Earmarked Reserves (Note 8) | HRA | Capital Receipts | Capital Grants Unapplied | Total Usable Reserves | Unusable Reserves (Note 26) | Total Authority Reserves |
|---|---------------|-----------------------------|--------------|------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Balance at 31 March 2013 | 13,144 | 27,846 | 8,023 | 11,451 | 1,756 | 62,220 | 110,176 | 172,396 |
| Movement In Reserves During 2013/14 | | | | | | | | |
| Surplus Or (Deficit) On Provision Of Services | (10,897) | 0 | 1,723 | 0 | 0 | (9,174) | 0 | (9,174) |
| Other Comprehensive Expenditure And Income | | 0 | 0 | 0 | 0 | 0 | 176,293 | 176,293 |
| Total Comprehensive Expenditure And Income | (10,897) | 0 | 1,723 | 0 | 0 | (9,174) | 176,293 | 167,119 |
| Adjustments Between Accounting Basis And Funding Basis Under Regulations (Note 7) | 11,086 | 0 | (2,690) | 1,075 | (855) | 8,616 | (8,616) | 0 |
| Net Increase/Decrease Before Transfers To Earmarked Reserves | 189 | 0 | (967) | 1,075 | (855) | (558) | 167,677 | 167,119 |
| Transfers To/From Earmarked Reserves | (3,376) | 3,255 | 0 | 123 | (2) | 0 | 0 | 0 |
| Increase/Decrease (Movement) In Year | (3,187) | 3,255 | (967) | 1,198 | (857) | (558) | 167,677 | 167,119 |
| Balance At 31 March 2014 Carried Forward | 9,957 | 31,101 | 7,056 | 12,649 | 899 | 61,662 | 277,853 | 339,515 |
| Movement In Reserves During 2014/15 | | | | | | | | |
| Surplus Or (Deficit) On Provision Of Services | (11,642) | 0 | 3,845 | 0 | 0 | (7,797) | 0 | (7,797) |
| Other Comprehensive Expenditure And Income | 0 | 0 | 0 | 0 | 0 | 0 | 35,414 | 35,414 |
| Total Comprehensive Expenditure And Income | (11,642) | 0 | 3,845 | 0 | 0 | (7,797) | 35,414 | 27,617 |
| Adjustments Between Accounting Basis And Funding Basis Under Regulations (Note 7) | 7,676 | 0 | (7,068) | 1,155 | 438 | 2,201 | (2,201) | 0 |
| Net Increase/Decrease Before Transfers To Earmarked Reserves | (3,966) | 0 | (3,223) | 1,155 | 438 | (5,596) | 33,213 | 27,617 |
| Transfers To/From Earmarked Reserves | 5,016 | (5,016) | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase/Decrease (Movement) In Year | 1,050 | (5,016) | (3,223) | 1,155 | 438 | (5,596) | 33,213 | 27,617 |
| Balance At 31 March 2015 Carried Forward | 11,007 | 26,085 | 3,833 | 13,804 | 1,337 | 56,066 | 311,066 | 367,132 |