

Proposed Contributions to Commitments Reserve 2005/06

£

Asset Management - resources remaining from those approved in June 2005	17,100
Building Regulations - to implement document management	10,000
Heritage Conservation - for printing literature and statements	5,500
Benefits Consortium Costs - amounts outstanding	16,200
Economic Development - to fund work on strategy and literature	49,750
Etwall Pool - to supplement repairs budget in 2006/07	7,350
Toursit Information Centre - scheme to be completed in 2006/07	20,000
Green Bank Leisure Centre - to supplement costs in 2006/07.	20,000
Street Wardens - to fund a further post for 2-years	35,000
Historic Buildings Grant - still to be utilised	10,420
Corporate Training - to fund development programmes	32,000
Single Status (Job Evaluation) - support to complete exercise	11,000
Legal and Democratic Services - to cover maternity leave	44,000

278,320

Other Grants Transferred into the Reserve (to fund future spending)

Planning Delivery Grant	168,810
Planning - Data Capture	20,000
Partnership Grant Monies (Crime and Disorder)	169,450
Youth Engagement Grant	88,600

446,860

Amounts Held Over from 2004/05

Revenues and Benefits - Consortium Costs	90,000
Legal Services	47,300

137,300

Total Balance on Reserve as at 31st March 2006 862,480