

APPENDIX 3**Reserves Released following Review**

	Description	Amount Released £
1	Capital Financing Costs Reserve - PIYC	1,200,000.00
2	PFI Sinking Fund	500,000.00
3	VAT and Taxation Reserve	5,034,617.10
4	Grant Holding Account	100,000.00
5	Employee - Skills Reserve	152,079.91
6	Property Maintenance Reserve	143,500.00
7	Stop Loss Provision	423,000.00
8	Reorganisation Reserve	433,500.00
9	Finance Service Reserve	178,099.81
10	Investment Programme Reserve	100,000.00
11	Insurance Fund	1,800,000.00
12	Events	100,000.00
13	Maintenance Programme Reserve	100,000.00
14	Water Course	150,000.00
15	Contract Reserve	118,285.13
16	Capacity Fund	350,000.00
17	Various Reserves	1,116,918.05
Total		12,000,000.00