

Provisions, Reserves and Balances / Major Risk Areas**APPENDIX 11**

Summary of Reserves and Balances	£
Total Projected Reserves and Balances at 1 April 2014	15,461,875
Less specific Commitments not available	-7,428,968
Less specific Earmarked Service Balances identified	-561,197
Less Net Financial Impact of Risks identified- see below	-3,421,269
Less Surplus Balances within the Education ring-fence	-102,916
Balance available for Medium Term Financial Strategy	<u>3,947,525</u>
General/Special Fund Balances	-3,262,027
Specific Earmarked Balances (after risks deducted)	<u>-685,498</u>
Balance Available for Strategy	<u>-3,947,525</u>