

82. FINANCIAL RESERVES STATEMENT 2012/13

RECOMMENDED that

- 1) the movement in reserves as detailed in Appendix 1 to the report be approved;**
- 2) additional General Fund Reserves of £1,084K be approved;**
- 3) the use of General Fund Reserves of £435K be approved;**
- 4) additional HRA Reserves of £27K be approved; and**
- 5) the use of HRA Reserves of £15K be approved; and**
- 6) movement in Capital Reserves of £72K be approved.**

(Councillors Juliet Brunner and Brandon Clayton requested that it be recorded that they abstained on this item)