

APPENDIX C

RESERVES

| Scheme | Brought Forward At 01/04/03 £ | Revised Estimate 2003/04 £ | Total Available as at 31st March 2004 £ | Known Financial Commitments £ | Estimated Balance Available as at 31st March 2004 £ |
|--|----------------------------------|-------------------------------|--|----------------------------------|--|
| <u>CAPITAL RESERVES</u> | | | | | |
| Cycleways | 234,298 | 95,880 | 330,178 | *0 | 330,178 |
| Jubilee Cycleway | 10,000 | 0 | 10,000 | 10,000 | 0 |
| Road Safety & Improvement Schemes** (formerly St. Ives Transportation Corridor) | 199,000 | 0 | 199,000 | 199,000 | 0 |
| <u>REVENUE RESERVES</u> | | | | | |
| | 443,298 | 95,880 | 539,178 | 209,000 | 330,178 |
| Hired & Contracted Legal Services | 104,687 | 0 | 104,687 | 0 | 104,687 |
| Enforcement of Unauthorised Developments | 59,675 | 0 | 59,675 | 0 | 59,675 |
| | 607,660 | 95,880 | 703,540 | 209,000 | 494,540 |

* Excludes commitments for 2002/03 and 2003/04 as the cost of these were not known at the time of this report

** Including the villages along the A14, subject to matched funding from Cambridgeshire County Council