

**APPENDIX 3**

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Balance 31/03/2013 £,000</b>	<b>In £,000</b>	<b>Out £,000</b>	<b>Balance 31/03/2014 £,000</b>	<b>Comments</b>
<b>Social Services</b>					
Social Services	220			220	To provide monies in respect of any future legal claims.
Social Services		205		205	To contribute towards future legislative changes.
<b>TOTAL</b>	<b>220</b>	<b>205</b>	<b>0</b>	<b>425</b>	