

STATEMENT OF TOTAL MOVEMENT IN RESERVES

2004/05 £'000		Notes	2005/06	
			£'000	£'000
	<u>Surplus/(Deficit) for the Year</u>			
2,508	Consolidated Revenue Account		112	
1,918	Housing Revenue Account		(1,124)	
9,284	Movements on Earmarked Reserves		13,071	
(51)	Movements on Collection Fund		823	
13,659				12,882
	<u>Realised Capital Resources</u>			
(6,098)	Increase / (Reduction) in Useable Capital receipts	a	181	
(260)	Increase / (Reduction) in unapplied capital grant and contributions	a	1,203	
(6,358)				1,384
	<u>Unrealised Value of Fixed Assets</u>			
59,331	Gains/(losses) on revaluation of fixed assets	b	81,878	
55	Impairment gain / (loss) on fixed assets	b	(34)	
59,386				81,844
(36,200)	Value of assets sold or disposed	c		(29,217)
	<u>Set Aside to Finance Capital Investment</u>			
13,918	Capital receipts set aside and applied	d	13,248	
1,774	All other movements on Capital Financing Account	d	11,983	
2,018	Movement on HRA Major Repairs Reserve	d	(845)	
17,710				24,386
10,840	Increase in Capital Grants & Contributions Deferred	d		20,314
59,037	Total Gains / (Losses) before Pensions Liability			111,593
	<u>Pensions Liability</u>			
(67,209)	Actuarial gains/(losses)	e	(23,705)	
1,705	Movements on the Consolidated Revenue Account	e	(2,055)	
(65,504)	(Increase)/Decrease in the Pensions Liability	e		(25,760)
(6,467)	Total Recognised Gains and (Losses)			85,833
(6,070)	Leasing Prior Period Adjustment			
989	Investments Prior Period Adjustment			
(57,740)	Total Regonised Gains and (losses) since the published accounts 2004/05			

*Balance Sheet note 14 explains the prior period adjustments.