

## 2012/13 Risk Assessment of Reserves

## General Fund

	2012/13 Risk	2012/13 £
General Costs	EL	246,439
Savings	M	338,406
Treasury Risk	EL	338,588
Partnership Risks	L	686,677
Funding Risk	EL	534
Emergency Planning	L	126,098
Sundries	L	1,264,749
<b>Total</b>	<b>EL</b>	<b>3,001,491</b>

## Housing Revenue Account (HRA)

	2012/13 Risk	2012/13 £
Income Budgets	VL	366,909
Expenditure Budgets	LM	3,445,238
General Fund Recharges	VL	120,525
MTP Investment Options	L	63,011
Treasury Risks	L	707,437
Sundries	VL	300,063
<b>Total</b>	<b>L</b>	<b>5,003,182</b>