

GENERAL FUND RESERVES BALANCES AT 31/3/2017

Appendix F

- COMPARISON 2016/17 LATEST TO 2016/17 ACTUAL

<u>Reserve</u>	<u>Forecast Balance as per Appendix 3b of 2017/18 Budget Report</u>	<u>Actual Balance</u>	<u>Variation</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Art Fund Reserve	68	71	3
Art Gallery Gift Reserve	57	57	0
Biodiversity Reserve	0	0	0
Building Control Reserve	204	229	25
Business Rate Retention Volatility Reserve	880	445	-435
Capital Investment Reserve	1,799	1,833	34
Car Parking Repairs & Maintenance Reserve	242	790	548
Cemetery Land Purchase Reserve	0	3	3
Community Forums Reserve	66	71	5
Corporate Assets Reserve	1,377	2,379	1,002
Covent Garden MSCP Resrve	900	900	0
Early Retirements Reserve	143	33	-110
Election Expenses Reserve	45	45	0
Energy Management Reserve	109	109	0
Enterprise Projects Reserve	59	82	23
Equipment Renewal Reserve	687	782	95
Hill Close Gardens Reserve	60	60	0
ICT Replacement Reserve	489	507	18
Insurance Reserve	292	292	0
Leisure Options Reserve	1,641	2,057	416
Local Plan Delivery Reserve	148	149	1
Other Commuted Sums Reserve	550	548	-2
Planning Appeal Reserve	457	470	13
Public Amenity Reserve	374	539	165
Public Open Spaces Planning Gain Reserve	661	958	297
Rent Bond Scheme Reserve	22	22	0
Right to Bid Reserve	20	20	0
Right to Challenge Reserve	26	26	0
Riverside House Maintenance Reserve	0	30	30
Services Transformation Reserve	958	1,223	265
Tourism Reserve	39	39	0
	12,373	14,769	2,396