

**GENERAL FUND AND H.R.A. RESERVES, PROVISIONS AND INVESTMENTS**

	BALANCE AT 31/3/2014 £	BALANCE AT 31/3/2015 £	CHANGE 2014/15 £
<b>GENERAL FUND RESERVES</b>			
Art Fund	57,998	63,634	5,636
Art Gallery Gift	56,666	56,666	-
Biodiversity Offsetting	1,874	51	(1,823)
Building Control	274,032	292,524	18,492
Business Rate Retention Volatility	841,647	3,427,313	2,585,666
Capital Investment	4,297,354	3,550,949	(746,405)
Car Parking Repairs and Maintenance	214,485	219,651	5,166
Community Forums	160,000	136,200	(23,800)
Corporate Assets ( was Sports & Culture Facility )	560,860	1,338,351	777,491
Election Expenses	64,822	94,822	30,000
Energy Management	93,270	98,347	5,077
Enterprise Projects Reserve	-	21,300	21,300
Equipment Renewals	1,431,995	456,055	(975,940)
General Fund Early Retirements	210,076	84,700	(125,376)
Gym Equipment	123,097	93,961	(29,136)
ICT Replacement Reserve	-	1,028,543	1,028,543
Insurance	322,257	322,257	-
Local Plan Delivery Reserve	250,000	237,500	(12,500)
Other Commuted Sums	333,446	282,539	(50,907)
Planning Appeals	504,514	513,605	9,091
Public Amenity	677,979	837,601	159,622
Public Open Spaces Planning Gain	195,162	350,324	155,162
Rent Bond Scheme	22,100	22,100	-
Revenue Grants / Contributions In Advance (See analysis on next page)	845,719	851,679	5,960
Right to Bid	12,492	20,347	7,855
Right to Challenge	17,094	25,572	8,478
Service Transformation	2,315,919	1,901,914	(414,005)
St Marys Lands / Forbes Estate Community Fund	44,338	-	(44,338)
Tourism	61,100	44,425	(16,675)
<b>TOTAL GENERAL FUND RESERVES</b>	<b>13,990,296</b>	<b>16,372,930</b>	<b>2,382,634</b>
<b>H.R.A. RESERVES</b>			
H.R.A. Early Retirements	49,731	109,003	59,272
H.R.A. Revenue Grants/Contributions In Advance	10,000	10,000	-
Housing Capital Investment	17,730,715	21,558,832	3,828,117
Major Repairs Allowance ( MRA )	764,120	2,080,171	1,316,051
<b>TOTAL H.R.A. RESERVES</b>	<b>18,554,566</b>	<b>23,758,006</b>	<b>5,203,440</b>
<b>PROVISIONS</b>			
General Fund Insurance	307,717	274,266	(33,451)
Housing Revenue Account Insurance	188,601	206,903	18,302
Local Land Charges	200,000	198,139	(1,861)
Tree Preservation Orders Compensation	-	117,300	117,300
<b>TOTAL PROVISIONS</b>	<b>696,318</b>	<b>796,608</b>	<b>100,290</b>
<b>INVESTMENTS</b>			
Consols Account	45	45	-
Parish Property Account	234	234	-
<b>TOTAL INVESTMENTS</b>	<b>279</b>	<b>279</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>33,241,459</b>	<b>40,927,823</b>	<b>7,686,364</b>

**GENERAL FUND AND H.R.A. RESERVES, PROVISIONS AND INVESTMENTS**

	BALANCE AT 31/3/2014 £	BALANCE AT 31/3/2015 £	CHANGE 2014/15 £
<b>EARMARKED RESERVES</b>			
Earmarked Reserves b/fwd from 2013/14	488,100	-	(488,100)
Already Approved (Feb 15) & New Requests (see Appendix 'F')	-	638,700	638,700
<b>TOTAL EARMARKED RESERVES</b>	<b>488,100</b>	<b>638,700</b>	<b>150,600</b>

**BALANCE AT  
31/3/2015  
£**

**REVENUE GRANTS / CONTRIBUTIONS IN ADVANCE**

(Included in Reserve figures above)

**General Fund:**

Area Based Grant Funding Family Intervention Project	109,759
Arts Development contributions	41,883
Council Tax Support New Burdens S31 Grant	129,900
Crematorium Bequest	3,473
DCLG Site Delivery Grant 2014/15	50,000
Empty Homes Strategy	10,493
EU Inspire	7,100
Exhibitions Programme Funding	32,450
Forbes Youth Shelter Funding	1,600
Government Grant re additional Benefits Staff	60,178
Government Grant re Homelessness Packs	823
Gypsy and Traveller Assessment	2,975
Mortgage Rescue Scheme	48,500
Other LA Contributions Funding Family Intervention Project	10,000
Partnership Working with WCC	40,000
Portas Pilot Grant	30,754
Preventing Repossessions	31,239
Prevention Work	156,320
RSL Contributions to Advertisements	46,880
Unallocated revenue Planning Delivery Grant	30,126
Warwick Rocks Project	330
Young Persons Training	6,896

**Total General Fund** **851,679**

**Housing Revenue Account:**

Housing Fraud Initiative	10,000
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**Total Housing Revenue Account** **10,000**

**TOTAL REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE** **861,679**