

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

|  | <b>BALANCE AT<br/>31/3/2013<br/>£</b> | <b>BALANCE AT<br/>31/3/2014<br/>£</b> |
|--|---------------------------------------|---------------------------------------|
| <b>GENERAL FUND RESERVES</b>   |                                       |                                       |
| Other Commuted Sums  | 356,739                               | 333,446                               |
| Insurance  | 368,026                               | 322,257                               |
| Election Expenses  | 34,822                                | 64,822                                |
| Art Fund   | 52,935                                | 57,998                                |
| Capital Investment   | 3,790,140                             | 4,297,354                             |
| Energy Management  | 112,308                               | 93,270                                |
| Gym Equipment  | 93,097                                | 123,097                               |
| Art Gallery Gift   | 56,666                                | 56,666                                |
| Building Control   | 253,040                               | 274,032                               |
| Planning Appeals   | 573,407                               | 504,514                               |
| Local Plan Delivery Reserve  | -                                     | 250,000                               |
| General Fund Early Retirements   | 16,326                                | 210,076                               |
| Equipment Renewals   | 1,349,953                             | 1,431,995                             |
| Car Parking Repairs and Maintenance                                      | 175,701                               | 214,485                               |
| Tourism  | 91,100                                | 61,100                                |
| Service Transformation   | 2,757,111                             | 2,315,919                             |
| Public Open Spaces Planning Gain   | 69,231                                | 195,162                               |
| Revenue Grants / Contributions In Advance<br>(See analysis on next page) | 939,832                               | 845,719                               |
| St Marys Lands / Forbes Estate Community Fund                            | 103,699                               | 44,338                                |
| Right to Challenge   | 8,547                                 | 17,094                                |
| Right to Bid   | 4,873                                 | 12,492                                |
| Public Amenity   | 393,790                               | 677,979                               |
| Corporate Assets ( was Sports & Culture Facility )                       | 300,000                               | 560,860                               |
| Community Forums   | -                                     | 160,000                               |
| Business Rate Retention Volatility                                       | -                                     | 841,647                               |
| Rent Bond Scheme   | 22,100                                | 22,100                                |
| Biodiversity Offsetting  | -                                     | 1,874                                 |
| <b>TOTAL GENERAL FUND RESERVES</b>                                       | <b>11,923,443</b>                     | <b>13,990,296</b>                     |
| <b>H.R.A. RESERVES</b>   |                                       |                                       |
| Major Repairs Allowance ( MRA )  | -                                     | 319,974                               |
| Housing Capital Investment   | 12,913,394                            | 17,730,715                            |
| H.R.A. Early Retirements   | 77,730                                | 49,731                                |
| H.R.A. Revenue Grants/Contributions In Advance                           | 10,000                                | 10,000                                |
| <b>TOTAL H.R.A. RESERVES</b>   | <b>13,001,124</b>                     | <b>18,110,420</b>                     |
| <b>PROVISIONS</b>  |                                       |                                       |
| General Fund Insurance   | 242,257                               | 307,717                               |
| Housing Revenue Account Insurance  | 154,886                               | 188,601                               |
| Local Land Charges   | 200,000                               | 200,000                               |
| <b>TOTAL PROVISIONS</b>  | <b>597,143</b>                        | <b>696,318</b>                        |
| <b>INVESTMENTS</b>   |                                       |                                       |
| Consols Account  | 45                                    | 45                                    |
| Parish Property Account  | 234                                   | 234                                   |
| <b>TOTAL INVESTMENTS</b>   | <b>279</b>                            | <b>279</b>                            |
| <b>GRAND TOTAL</b>   | <b>25,521,989</b>                     | <b>32,797,313</b>                     |
| <b>EARMARKED RESERVES</b>  |                                       |                                       |
| Earmarked Reserves b/fwd from 2012/13                                    | 528,700                               | -                                     |
| Already Approved (Feb 14) & New Requests (see Appendix 'F')              | -                                     | 488,100                               |
| <b>TOTAL EARMARKED RESERVES</b>  | <b>528,700</b>                        | <b>488,100</b>                        |



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

**REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE**

(Included in Reserve figures above)

**General Fund:**

Unallocated revenue Planning Delivery Grant  
Area Based Grant Funding Family Intervention Project  
Government Grant re additional Benefits Staff  
Mortgage Rescue Scheme  
RSL Contributions to Advertisements  
Arts Development contributions  
Partnership Working with WCC  
Empty Homes Strategy  
Government Grant re Homelessness Packs  
Other LA Contributions Funding Family Intervention Project  
Crematorium Bequest  
Young Persons Training  
Exhibitions Programme Funding  
Digital Content Development Project  
Gypsy and Traveller Assessment  
Forbes Youth Shelter Funding  
Preventing Repossessions  
Prevention Work  
Warwick Town Team Partnership Grant  
Portas Pilot Grant  
Warwick Rocks Project  
EU Inspire  
IER Max Reg 2 Grant from Cabinet Office

**Total General Fund**

**Housing Revenue Account:**

Housing Fraud Initiative

**Total Housing Revenue Account**

**TOTAL REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE**

**CHANGE**  
**2013/14**  
**£**

(23,293)  
(45,769)  
30,000  
5,063  
507,214  
(19,038)  
30,000  
-  
20,992  
(68,893)  
250,000  
193,750  
82,042  
38,784  
(30,000)  
(441,192)  
125,931  
(94,113)

(59,361)  
8,547  
7,619  
284,189  
260,860  
160,000  
841,647  
-  
1,874

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**2,066,853**

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319,974  
4,817,321  
(27,999)  
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**5,109,296**

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65,460  
33,715  
-

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**99,175**

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-

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**7,275,324**

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(528,700)  
488,100  
-  
**(40,600)**

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**BALANCE AT  
31/3/2014  
£**

30,126  
109,759  
130,365  
48,500  
50,207  
58,128  
40,000  
10,493  
1,212  
10,000  
3,473  
6,896  
60,421  
2,391  
2,975  
1,600  
31,239  
156,320  
960  
72,424  
330  
7,100  
10,800

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**845,719**

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10,000

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**10,000**

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**855,719**

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