

**General Fund Reserves
At July 2014**

APPENDIX E

RESERVES

	<u>Balance 1/4/2014</u>	<u>Balance 1/4/2015</u>	<u>Balance 1/4/2016</u>	<u>Balance 1/4/2017</u>	<u>Balance 1/4/2018</u>	<u>Balance 1/4/2019</u>	<u>Less new commitments not yet included</u>	<u>Uncommitted Balance</u>	Notes
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Other Commuted Sums Reserve	333	284	238	205	194	190	0	190	Balance represents \$106 sums to be credited to revenue in future years for grounds maintenance
Insurance Reserve	322	322	322	322	322	322	0	322	
Election Expenses Reserve	65	95	15	45	75	105	0	105	
Art Fund Reserve	58	59	60	61	62	63	0	63	
Capital Investment Reserve	4,297	2,055	1,412	1,165	974	1,029	0	1,029	
Energy Management Reserve	93	98	103	109	112	112	0	112	
Gym Equipment Reserve	123	63	93	123	153	183	0	183	
Art Gallery Gift Reserve	57	57	57	57	57	57	0	57	Use restricted by terms of bequest
Building Control Reserve	274	274	274	274	274	274	0	274	Used to control year on year
Planning Appeal Reserve	505	306	244	217	217	217	0	217	
Early Retirements Reserve	210	187	187	187	187	187	0	187	
Equipment Renewal Reserve	1,432	1,093	631	169	-31	-656	0	-656	Overcommitted
Enterprise Projects Reserve	0	0	0	0	0	0	0	0	
Car Parking Repairs & Maintenance Reserve	214	177	177	177	177	177	0	177	
Tourism Reserve	61	36	36	36	36	36	0	36	
Services Transformation Reserve	2,316	2,090	1,819	1,797	1,797	1,797	0	1,797	
Public Open Spaces Planning Gain Reserve	195	201	201	201	201	201	0	201	Balance represents \$106 sums to be credited to revenue in future years for open space improvements
St Marys Lands/Forbes Estate Community Fund	44	0	0	0	0	0	0	0	
Right to Challenge Reserve	17	26	26	26	26	26	0	26	
Right to Bid Reserve	12	20	20	20	20	20	0	20	
Public Amenity Reserve	678	797	532	486	486	486	0	486	
Corporate Assets Reserve	561	1,338	1,338	1,338	1,338	1,338	0	1,338	
Community Forums Reserve	160	120	80	40	0	0	0	0	
Business Rate Retention Volatility Reserve	842	842	842	842	842	842	0	842	
Rent Bond Scheme Reserve	22	22	22	22	22	22	0	22	
Biodiversity Reserve	2	2	2	2	2	2	0	2	
Local Plan Delivery Reserve	250	250	250	250	250	250	0	250	
TOTAL GENERAL FUND RESERVES	13,143	10,814	8,981	8,171	7,793	7,280	0	7,280	
GENERAL FUND BALANCE	1,503	1,503	1,503	1,503	1,503	1,503	0	1,503	