

General Fund Reserves
At July 2013

Appendix C

Reserves

	Balance 1/4/2013 £000	Balance 1/4/2014 £000	Balance 1/4/2015 £000	Balance 1/4/2016 £000	Balance 1/4/2017 £000	Balance 1/4/2018 £000	NEW commitments £000	Uncommitted Balance £000	Notes
Other Commuted Sums Reserve	357	321	255	217	207	197	0	197	Balance represents S106 sums to be credited to revenue in future years for grounds maintenance
Insurance Reserve	368	322	322	322	322	322	0	322	
Election Expenses Reserve	35	65	95	15	45	75	0	75	
Art Fund Reserve	53	54	55	56	57	58	0	58	
Capital Investment Reserve	3,790	2,982	2,602	2,216	1,970	2,049	0	2,049	Balance includes £1.4m reserved for Leamington Assets Study consequences and Spencers Yard
Energy Management Reserve	112	112	112	112	112	112	0	112	
Gym Equipment Reserve	93	123	63	93	123	153	0	153	
Art Gallery Gift Reserve	57	57	57	57	57	57	0	57	
Building Control Reserve	253	253	253	253	253	253	0	253	Use restricted by terms of bequest Used to control year on year surpluses/deficits
Planning Appeal Reserve	573	264	264	264	264	264	0	264	
Early Retirements Reserve	16	16	16	16	16	16	0	16	
Equipment Renewal Reserve	1,350	891	624	350	-47	-444	0	-444	
Enterprise Projects Reserve	0	0	0	0	0	0	0	0	Overcommitted
Car Parking Repairs & Maintenance Reserve	176	176	176	176	176	176	0	176	
Tourism Reserve	91	51	51	51	51	51	0	51	
Services Transformation Reserve	2,757	2,409	2,327	2,227	2,227	2,227	0	2,227	
Public Open Spaces Planning Gain Reserve	69	72	72	72	72	72	0	72	Includes £1.5m in respect of the FFF Award, to be considered in October 2013.
St Marys Lands/Forbes Estate Comm Fund	104	44	0	0	0	0	0	0	
Right to Challenge Reserve	9	9	9	9	9	9	0	9	
Right to Bid Reserve	5	10	15	15	15	15	0	15	
Public Amenity Reserve	394	631	571	391	301	301	0	301	Balance represents S106 sums to be credited to revenue in future years for open space improvements
Sports & Culture Facility Reserve	300	300	300	300	300	300	0	300	
Community Forums Reserve	0	160	120	80	40	0	0	0	
Business Rate Retention Volatility Reserve	0	149	149	149	149	149	0	149	
Rent Bond Scheme Reserve	22	22	22	22	22	22	0	22	
TOTAL GENERAL FUND RESERVES	10,984	9,493	8,530	7,463	6,741	6,434	0	6,434	
GENERAL FUND BALANCE	1,536	1,503	1,503	1,503	1,503	1,503	0	1,503	