

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

| | BALANCE AT 31/3/2012 £ | BALANCE AT 31/3/2013 £ | CHANGE 2012/13 £ |
|---|------------------------------|------------------------------|------------------------|
| GENERAL FUND RESERVES | | | |
| Other Commuted Sums | 423,653 | 356,739 | (66,914) |
| Insurance | 368,026 | 368,026 | - |
| Election Expenses | 4,822 | 34,822 | 30,000 |
| Art Fund | 47,691 | 52,935 | 5,244 |
| Capital Investment | 3,813,728 | 3,790,140 | (23,588) |
| Energy Management | 104,437 | 112,308 | 7,871 |
| Gym Equipment | 63,097 | 93,097 | 30,000 |
| Art Gallery Gift | 56,666 | 56,666 | 0 |
| Building Control | 177,584 | 253,040 | 75,456 |
| Planning Appeals | 659,749 | 573,407 | (86,342) |
| General Fund Early Retirements | 292,995 | 16,326 | (276,669) |
| Equipment Renewals | 1,634,831 | 1,349,953 | (284,878) |
| Spend to Save * | 728,634 | - | (728,634) |
| Car Parking Repairs and Maintenance | 176,966 | 175,701 | (1,265) |
| Tourism | 91,100 | 91,100 | - |
| Play Equipment* | 480,000 | - | (480,000) |
| Service Transformation | 1,850,450 | 2,757,111 | 906,661 |
| Public Open Spaces Planning Gain | 32,148 | 69,231 | 37,083 |
| Revenue Grants / Contributions In Advance (See analysis on next page) | 742,273 | 939,832 | 197,559 |
| St Marys Lands / Forbes Estate Community Fund | 120,000 | 103,699 | (16,301) |
| Right to Challenge | - | 8,547 | 8,547 |
| Right to Bid | - | 4,873 | 4,873 |
| Public Amenity | - | 393,790 | 393,790 |
| Sports & Culture Facility | - | 300,000 | 300,000 |
| Rent Bond Scheme | - | 22,100 | 22,100 |
| TOTAL GENERAL FUND RESERVES | 11,868,850 | 11,923,443 | 54,593 |
| * Spend to Save and Play Equipment reserve balances transferred to Service Transformation and Public Amenity reserve respectively | | | |
| H.R.A. RESERVES | | | |
| Major Repairs Reserve | 1,010,356 | - | (1,010,356) |
| Housing Capital Investment Reserve | 8,508,233 | 12,913,394 | 4,405,161 |
| H.R.A. Early Retirements | 73,819 | 77,730 | 3,911 |
| H.R.A. Revenue Grants/Contributions In Advance | 10,000 | 10,000 | - |
| TOTAL H.R.A. RESERVES | 9,602,408 | 13,001,124 | 3,398,716 |
| PROVISIONS | | | |
| General Fund Insurance | 209,847 | 242,257 | 32,410 |
| Housing Revenue Account Insurance | 128,616 | 154,886 | 26,270 |
| Local Land Charges | - | 200,000 | 200,000 |
| TOTAL PROVISIONS | 338,463 | 597,143 | 258,680 |
| INVESTMENTS | | | |
| Consols Account | 45 | 45 | - |
| Parish Property Account | 234 | 234 | - |
| TOTAL INVESTMENTS | 279 | 279 | - |
| GRAND TOTAL | 21,810,000 | 25,521,989 | 3,711,989 |
| EARMARKED RESERVES | | | |
| Earmarked Reserves b/fwd from 2011/12 | 753,500 | - | (753,500) |
| New Requests (see Appendix 'F') | - | 528,700 | 528,700 |
| TOTAL EARMARKED RESERVES | 753,500 | 528,700 | (224,800) |

GENERAL FUND AND H.R.A. RESERVES, PROVISIONS AND INVESTMENTSBALANCE AT
31/3/2013
£**REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE**

(Included in Reserve figures above)

General Fund:

| | |
|--|---------|
| Unallocated revenue Planning Delivery Grant | 30,126 |
| Homelessness Prevention Work: Area Based Grant Funding Family Intervention Project | 109,759 |
| Government Grant re additional Benefits Staff | 137,496 |
| Mortgage Rescue Scheme | 53,500 |
| RSL Contributions to Advertisements | 52,551 |
| Arts Development contributions | 56,435 |
| Partnership Working with WCC | 40,000 |
| Empty Homes Strategy | 10,493 |
| Government Grant re Homelessness Packs | 1,356 |
| Other LA Contributions Funding Family Intervention Project | 10,000 |
| Crematorium Bequest | 4,415 |
| Young Persons Training | 6,896 |
| Exhibitions Programme Funding | 56,500 |
| Digital Content Development Project | 2,800 |
| WCC Funding for Packmores Community Centre | 3,053 |
| Gypsy and Traveller Assessment | 2,975 |
| Forbes Youth Shelter Funding | 1,600 |
| Preventing Repossessions | 31,239 |
| Prevention Work | 171,808 |
| CWLEP Contribution re City Deal Project Secondment | 25,000 |
| FLAG Contributions re Art Purchases | 1,297 |
| Warwick Town Team Partnership Grant | 10,000 |
| Portas Pilot Grant | 100,000 |
| Leamington Town Council Donation to Portas Pilot | 10,000 |
| Warwick Rocks Project | 10,533 |

| | |
|---------------------------|----------------|
| Total General Fund | 939,832 |
|---------------------------|----------------|

Housing Revenue Account:

| | |
|--------------------------|--------|
| Housing Fraud Initiative | 10,000 |
|--------------------------|--------|

| | |
|--------------------------------------|---------------|
| Total Housing Revenue Account | 10,000 |
|--------------------------------------|---------------|

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| TOTAL REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE | 949,832 |
|--|----------------|