APPENDIX G1

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 | 2 | 4 | 2 |
| 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 | 742,273 | 939,832 | 197,559 |
| (See analysis on next page) | | | |
| 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 Housing Capital Investment Reserve H.R.A. Early Retirements H.R.A. Revenue Grants/Contributions In Advance | 1,010,356 8,508,233 73,819 10,000 | - 12,913,394 77,730 10,000 | (1,010,356) 4,405,161 3,911 - |
|--|---|-------------------------------------|--|
| TOTAL H.R.A. RESERVES | 9,602,408 | 13,001,124 | 3,398,716 |
| PROVISIONS General Fund Insurance Housing Revenue Account Insurance Local Land Charges | 209,847 128,616 - | 242,257 154,886 200,000 | 32,410 26,270 200,000 |
| TOTAL PROVISIONS | 338,463 | 597,143 | 258,680 |
| INVESTMENTS Consols Account Parish Property Account | 45 234 | 45 234 | : |
| TOTAL INVESTMENTS | 279 | 279 | - |
| GRAND TOTAL | 21,810,000 | 25,521,989 | 3,711,989 |
| EARMARKED RESERVES Earmarked Reserves b/fwd from 2011/12 New Requests (see Appendix 'F') | 753,500 | 528,700 | (753,500) 528,700 |
| TOTAL EARMARKED RESERVES | 753,500 Item 4 / Page 13 4 | 528,700 | (224,800) |

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

| REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE (Included in Reserve figures above) 30,126 Ceneral Fund: Unallocated revenue Planning Delivery Grant Homelessness Prevention Work: Area Based Grant Funding Family Intervention Project Government Grant re additional Benefits Staff 30,126 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 68,86 Exhibitions Programme Funding 56,500 Digital Content Development Project 2,800 WCC Funding for Packmores Community Centre 3,033 Optive Turbuler Assessment 2,975 Forbes Youth Shelter Funding 16,000 Preventing Reposessions 31,239 Preventing Reposessesions 31,239 Preventing Reposessions 1,297 Marvick Town Team Partnership Grant 10,000 LAG Contributions re At Purchases 1,297 | | BALANCE AT 31/3/2013 £ |
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| Homelessness Prevention Work: Area Based Grant Funding Family Intervention Project109.759Government Grant re additional Benefits Staff137.496Mortgage Rescue Scheme53.500RSL Contributions to Advertisements52.551Arts Development contributions56.435Partnership Working with WCC40.000Empty Homes Strategy10.493Government Grant re Homelessness Packs1.356Other LA Contributions Funding Family Intervention Project10.000Crematorium Bequest4.415Young Persons Training56.500Digital Content Development Project2.800Digital Content Development Project2.975Forbes Youth Shelter Funding1.600Prevention Work171.808Cywer Development Project Secondment25.000Fued Contributions re City Deal Project Secondment25.000Fued Contributions re City Deal Project Secondment10.000Fued Contributions re City Deal Project Secondment10.000Fued Contributions re City Deal Project Secondment10.000Fued Contributions re City Deal Project Secondment10.000Fuarington Town Council Donation to Portas Pilot10.000Warwick Rocks Project10.533Total General Fund10.000Marwick Rocks Project10.000Total Housing Revenue Account:10.000Housing Fraud Initiative10.000Total Housing Revenue Account:10.000Housing Fraud Initiative10.000Housing Revenue Account:10.000Hous | General Fund: | |
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