

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

	BALANCE AT 31/3/2015 £	LATEST ESTIMATE 2015/16 £	BALANCE AT 31/3/2016 £	CHANGE BETWEEN YEARS £	CHANGE FROM LATEST ESTIMATE £
<b>GENERAL FUND RESERVES</b>					
Art Fund	63,634	64,634	66,945	3,311	2,311
Art Gallery Gift	56,666	56,666	56,666	-	-
Biodiversity Offsetting	51	51	51	-	-
Building Control	292,524	274,566	248,642	(43,882)	(25,924)
Business Rate Retention Volatility	3,427,313	2,469,457	3,352,733	(74,580)	883,276
Capital Investment	3,550,949	2,842,512	3,046,994	(503,955)	204,482
Car Parking Repairs and Maintenance	219,651	181,951	506,028	286,377	324,077
Community Forums	136,200	80,000	118,983	(17,217)	38,983
Corporate Assets	1,338,351	1,164,151	1,842,206	503,855	678,055
Covent Garden Multi Storey Reserve	-	-	900,000	900,000	900,000
Election Expenses	94,822	14,822	14,822	(80,000)	-
Energy Management	98,347	103,424	103,422	5,075	(2)
Enterprise Projects Reserve	21,300	21,300	59,331	38,031	38,031
Equipment Renewals	456,055	777,450	830,400	374,345	52,950
General Fund Early Retirements	84,700	126,620	102,677	17,977	(23,943)
Gym Equipment	93,961	122,503	122,503	28,542	-
Hill Close Gardens	-	80,000	80,000	80,000	-
ICT Replacement Reserve	1,028,543	859,775	864,971	(163,572)	5,196
Insurance	322,257	322,257	322,257	-	-
Local Plan Delivery Reserve	237,500	189,500	153,781	(83,719)	(35,719)
Other Commuted Sums	282,539	537,203	538,336	255,797	1,133
Planning Appeals	513,605	500,849	564,011	50,406	63,162
Public Amenity	837,601	696,905	747,182	(90,419)	50,277
Public Open Spaces Planning Gain	350,324	748,334	926,091	575,767	177,757
Rent Bond Scheme	22,100	22,100	22,100	-	-
Revenue Grants / Contributions In Advance (See analysis on next page)	851,679	685,075	773,451	(78,228)	88,376
Right to Bid	20,347	20,347	20,347	-	-
Right to Challenge	25,572	25,572	25,572	-	-
Riverside House Maintenance	-	30,000	30,000	30,000	-
Service Transformation	1,901,914	848,842	1,385,092	(516,822)	536,250
Tourism	44,425	39,425	39,425	(5,000)	-
<b>TOTAL GENERAL FUND RESERVES</b>	<b>16,372,930</b>	<b>13,906,291</b>	<b>17,865,019</b>	<b>1,492,089</b>	<b>3,958,728</b>
<b>H.R.A. RESERVES</b>					
H.R.A. Early Retirements	109,003	117,003	113,927	4,924	(3,076)
H.R.A. Revenue Grants/Contributions In Advance	10,000	10,000	10,000	-	-
Housing Capital Investment	21,558,832	21,325,032	20,724,982	(833,850)	(600,050)
Major Repairs Allowance ( MRA )	2,080,171	3,893,518	4,611,303	2,531,132	717,785
<b>TOTAL H.R.A. RESERVES</b>	<b>23,758,006</b>	<b>25,345,553</b>	<b>25,460,212</b>	<b>1,702,206</b>	<b>114,659</b>
<b>PROVISIONS</b>					
General Fund Insurance	274,266	313,469	290,680	16,414	(22,789)
Housing Revenue Account Insurance	206,903	220,010	219,285	12,382	(725)
Local Land Charges	198,139	185,206	185,866	(12,273)	660
Tree Preservation Orders Compensation	117,300	117,300	117,300	-	-
<b>TOTAL PROVISIONS</b>	<b>796,608</b>	<b>835,985</b>	<b>813,131</b>	<b>16,523</b>	<b>(22,854)</b>
<b>INVESTMENTS</b>					
Consols Account	45	45	45	-	-
Parish Property Account	234	234	234	-	-
<b>TOTAL INVESTMENTS</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>40,927,823</b>	<b>40,088,108</b>	<b>44,138,641</b>	<b>3,210,818</b>	<b>4,050,533</b>

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

	BALANCE AT 31/3/2015 £	BALANCE AT 31/3/2016 £	CHANGE 2015/16 £
<b>EARMARKED RESERVES</b>			
Earmarked Reserves b/fwd from 2014/15	638,700	-	(638,700)
Already Approved (Feb 16) & New Requests (see Appendix 'F')	-	380,700	380,700
<b>TOTAL EARMARKED RESERVES</b>	<b>638,700</b>	<b>380,700</b>	<b>(258,000)</b>

	<b>BALANCE AT 31/3/2016 £</b>
<b>REVENUE GRANTS / CONTRIBUTIONS IN ADVANCE</b>	
(Included in Reserve figures above)	
<b>General Fund:</b>	
Area Based Grant Funding Family Intervention Project	109,759
Arts Development contributions	11,115
Council Tax Support New Burdens S31 Grant	129,900
Crematorium Bequest	-
DCLG Site Delivery Grant 2014/15	25,448
Empty Homes Strategy	10,493
EU Inspire	7,100
Exhibitions Programme Funding	32,015
Forbes Youth Shelter Funding	1,600
Government Grant re additional Benefits Staff	25,275
Government Grant re Homelessness Packs	823
Gypsy and Traveller Assessment	2,975
Mortgage Rescue Scheme	48,500
Other LA Contributions Funding Family Intervention Project	10,000
Partnership Working with WCC	40,000
Portas Pilot Grant	-
Preventing Repossessions	31,239
Prevention Work	156,320
Right to Move	37,457
RSL Contributions	46,880
St Michaels Leper Hospital	9,200
Unallocated revenue Planning Delivery Grant	30,126
Warwick Rocks Project	330
Young Persons Training	6,896
<b>Total General Fund</b>	<b>773,451</b>
<b>Housing Revenue Account:</b>	
Housing Fraud Initiative	10,000
<b>Total Housing Revenue Account</b>	<b>10,000</b>
<b>TOTAL REVENUE GRANTS/CONTRIBUTIONS IN ADVANCE</b>	<b>783,451</b>