

General Fund Reserves Forecast at October 2015

APPENDIX D

RESERVES

	<u>Balance</u> <u>1/4/2015</u> <u>£000</u>	<u>Balance</u> <u>1/4/2016</u> <u>£000</u>	<u>Balance</u> <u>1/4/2017</u> <u>£000</u>	<u>Balance</u> <u>1/4/2018</u> <u>£000</u>	<u>Balance</u> <u>1/4/2019</u> <u>£000</u>	<u>Balance</u> <u>1/4/2020</u> <u>£000</u>	<u>Uncommitted</u> <u>Balance</u> <u>£000</u>	<u>Notes re restrictions on use etc.</u>
Art Fund Reserve	64	65	66	67	68	69	69	
Art Gallery Gift Reserve	57	57	57	57	57	57	N/A	Use restricted by terms of bequest
Building Control Reserve	293	181	187	192	198	203	203	Partially used to control year on year surpluses/deficits
Business Rate Retention Volatility Reserve	3,402	2,469	0	0	0	0	0	
Capital Investment Reserve	3,551	2,074	1,574	1,568	1,332	1,358	1,358	
Car Parking Repairs & Maintenance Reserve	220	119	119	119	119	119	119	
Community Forums Reserve	136	96	56	16	16	16	16	
Corporate Assets Reserve	1,338	1,127	344	0	0	0	0	
Early Retirements Reserve	85	63	63	63	63	63	63	
Election Expenses Reserve	95	15	45	75	105	25	25	
Energy Management Reserve	98	103	109	112	112	112	112	
Enterprise Projects Reserve	21	21	21	21	21	21	N/A	Used to control year on year surpluses/deficits
Equipment Renewal Reserve	456	362	74	-5	-456	-497	N/A	Reserve exhausted at end of 2017/18 based on meeting all demands within current Equipment Renewals Schedule
Gym Equipment Reserve	94	123	123	153	183	213	213	Reserve will be closed if Leisure Centres retained in house
Hill Close Gardens Reserve	0	80	60	40	20	0	0	
ICT Replacement Reserve	1,029	896	614	213	23	-113	N/A	Reserve exhausted during 2019/20 based on current ICT requirements
Insurance Reserve	322	322	322	322	322	322	322	
Local Plan Delivery Reserve	238	190	190	190	190	190	190	
Other Commuted Sums Reserve	283	553	464	398	339	316	N/A	Balance represents \$106 sums to be credited to revenue in future years for grounds maintenance and funding of Green Space Development Officer post
Planning Appeal Reserve	514	333	272	272	272	272	272	
Public Amenity Reserve	838	474	358	358	358	358	358	
Public Open Spaces Planning Gain Reserve	350	736	736	736	736	736	N/A	Balance represents \$106 sums to be used in future years for open space revenue/capital improvements
Rent Bond Scheme Reserve	22	22	22	22	22	22	22	
Right to Bid Reserve	20	20	20	20	20	20	20	
Right to Challenge Reserve	26	26	26	26	26	26	26	
Riverside House Maintenance Reserve	0	30	0	0	0	0	0	
Services Transformation Reserve	1,902	506	227	68	216	216	216	
Tourism Reserve	44	39	39	39	39	39	39	
TOTAL GENERAL FUND RESERVES	15,498	11,102	6,188	5,142	4,401	4,163	3,643	
GENERAL FUND BALANCE	2,174	2,174	2,174	2,174	2,174	2,174	2,174	