

**General Fund Reserves  
AT OCTOBER 2012**

**RESERVES**

	Balance 1/4/2012 £000	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	Less new commitments not yet included £000	Uncommitted Balance £000	Notes
Other Commuted Sums Reserve	424	359	295	232	196	173	0	173	Balance represents S106 sums to be credited to revenue in future years for grounds maintenance
Insurance Reserve	368	368	368	368	368	368	0	368	
Election Expenses Reserve	5	35	65	95	15	45	0	45	
Art Fund Reserve	48	49	50	51	52	53	0	53	
Capital Investment Reserve	3,814	4,052	3,133	2,821	2,895	3,007	0	3,007	£1.4m reserved for Leamington Asset Study consequences and Spencers Yard.
Energy Management Reserve	104	112	112	112	112	112	0	112	
Gym Equipment Reserve	63	93	123	63	93	123	0	123	
Art Gallery Gift Reserve	57	57	57	57	57	57	0	57	Use restricted by terms of bequest
Building Control Reserve	178	164	164	164	164	164	0	164	
Planning Appeal Reserve	660	366	283	283	283	283	0	283	
Early Retirements Reserve	293	104	104	104	104	104	0	104	
Equipment Renewal Reserve	1,635	1,182	548	376	84	-359	0	-359	Overcommitted
Enterprise Projects Reserve	0	0	0	0	0	0	0	0	
Car Parking Repairs & Maintenance Reserve	177	177	177	177	177	177	0	177	
Tourism Reserve	91	36	36	36	36	36	0	36	
Play Equipment Reserve	480	480	480	480	480	480	480	0	Now committed to new Play Equipment capital programme
Services Transformation Reserve	2,579	1,287	1,056	972	972	972	0	972	Now includes 1/4/12 Spend To Save Reserve balance
Public Open Spaces Planning Gain Reserve	32	38	38	38	38	38	0	38	Balance represents S106 sums to be credited to revenue in future years for open space improvements
St Marys Lands/Forbes Estate Community Fund	120	120	120	120	120	120	0	120	
<b>TOTAL GENERAL FUND RESERVES</b>	<b>11,128</b>	<b>9,079</b>	<b>7,209</b>	<b>6,549</b>	<b>6,246</b>	<b>5,953</b>	<b>480</b>	<b>5,473</b>	
<b>GENERAL FUND BALANCE</b>	<b>1,546</b>	<b>1,518</b>	<b>1,518</b>	<b>1,518</b>	<b>1,518</b>	<b>1,518</b>	<b>0</b>	<b>1,518</b>	