

**General Fund Reserves
AT JULY 2012**

RESERVES	<u>Balance</u> <u>1/4/2012</u> <u>£000</u>	<u>Balance</u> <u>1/4/2013</u> <u>£000</u>	<u>Balance</u> <u>1/4/2014</u> <u>£000</u>	<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>Less new</u> <u>commitment</u> <u>s not yet</u> <u>included</u> <u>£000</u>	<u>Uncommit</u> <u>ted</u> <u>Balance</u> <u>£000</u>	<u>Notes</u>
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	2,505	2,091	1,765	1,753	1,633	0	1,633	
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	149	149	149	149	149	0	149	
Planning Appeal Reserve	660	366	283	283	283	283	0	283	
Early Retirements Reserve	293	156	156	156	156	156	0	156	
Equipment Renewal Reserve	1,635	1,179	545	373	81	-362	0	-362	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	76	76	76	76	76	0	76	
Play Equipment Reserve	480	480	480	480	480	480	0	480	
Services Transformation Reserve	2,579	1,207	1,053	1,053	1,053	1,053	0	1,053	Now includes 1/4/12 Spend To Save Reserve balance
Public Open Spaces Planning Gain Reserve	32	33	33	33	33	33	0	33	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	
TOTAL GENERAL FUND RESERVES	11,128	7,521	6,233	5,643	5,254	4,729	0	4,729	
GENERAL FUND BALANCE	1,546	1,518	1,518	1,518	1,518	1,518	0	1,518	

£000

New Commitments

Early Retirements Reserve

Potential Redundancy - Cultural Services - report to 8th August 2012 Executive (amount not yet quantified)

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