

Council Revenue Reserves for 15/16

Reserve	Balance 31st March 2013	Net Movement 2013/14	Balance 31st March 2014	Net Movement 2014/15	Balance 31st March 2015	Note
Asset Management Reserve	189,987.09	360,939.51	550,926.60	-254,798.72	296,127.88	1
Borough Regeneration Reserve	9,570.00	44,165.80	53,735.80	264.20	54,000.00	
Business Rates Reserve	170,000.00	532,000.00	702,000.00	4,731,062.80	5,433,062.80	2
Business Support Reserve	62,913.55	-10,629.59	52,283.96	53,270.41	105,554.37	3
Business Transformation Reserve	162,602.78	96,382.07	258,984.85	80,837.62	339,822.47	4
Community Safety Reserve	0.00	6,547.25	6,547.25	-4,015.62	2,531.63	
Community Support Reserve	2,955.00	-2,524.15	430.85	14,569.15	15,000.00	
Elections Reserve	0.00	8,024.21	8,024.21	1,867.57	9,891.78	
Flood Support and Protection Reserve	56,099.00	447,911.20	504,010.20	-94,779.90	409,230.30	5
Health & Leisure Development Reserve	11,550.78	7,243.46	18,794.24	962.46	19,756.70	
Housing & Homeless Reserve	85,317.11	-38,385.21	46,931.90	-5,671.84	41,260.06	
Interest Equalisation Reserve	0.00	0.00	0.00	150,000.00	150,000.00	6
MTFS Equalisation Reserve	0.00	0.00	0.00	68,178.28	68,178.28	7
Organisational Development Reserve	13,725.00	78,975.00	92,700.00	-53,831.65	38,868.35	8
Development Management Reserve	50,500.00	34,500.00	85,000.00	158,210.00	243,210.00	9
Development Policy Reserve	0.00	216,440.00	216,440.00	253,890.00	470,330.00	10
Risk Management Reserve	90,597.00	-2,305.00	88,292.00	-40,850.00	47,442.00	
Transport Initiatives Reserves	0.00	32,200.00	32,200.00	161,600.00	193,800.00	11
Waste & Recycling development Reserve	120,000.00	8,903.00	128,903.00	-3,903.00	125,000.00	
Uncommitted contingency reserve	0.00	0.00	0.00	0.00	0.00	
Horsford Reserve	19,024.81	1,279.96	20,304.77	10,157.25	30,462.02	
Mayors Charity Reserve	9,049.01	-784.00	8,265.01	4,170.69	12,435.70	
Planning Obligations Reserve	1,763,517.65	213,030.70	1,976,548.35	35,301.54	2,011,849.89	
General Fund Working Balance	450,000.00	0.00	450,000.00	0.00	450,000.00	
Totals	3,267,408.78	2,033,914.21	5,301,322.99	5,266,491.24	10,567,814.23	

Notes to Reserves

- 1 Office refurbishment reserve spent in 14/15 whilst part of new leisure centre reserve consumed.
- 2 Reserve established to allow for timing differences in accounting for retained business rates and the cash flow associated with th
- 3 Balance of Business Grant allocation from New Homes Bonus in 14/15 added to reserve. New externally funded funds added.
- 4 Balance of Business Transformation allocation from New Homes Bonus in 14/15 added to reserve.
- 5 Consumption of Government Grant monies for flood relief in 14/15
- 6 New reserve established to offset impact of lost investment income as a result of substantial business rate refunds
- 7 New reserve established to help smooth the impact of further cuts in central government support
- 8 Management development programme delivered in 14/15
- 9 Additional monies provided to meet costs of anticipated planning appeals in 15/16. Funded from increased planning income.
- 10 Balance of Local Plan allocation from New Homes Bonus in 14/15 added to reserve.
- 11 Government grant for county wide transport studies