

## Appendix 5 - Revenue Reserves for 15/16

Reserve	Balance 31st March 2015	Movement on Reserve Quarter 1	Reserve Remaining	Note
Asset Management Reserve	£296,128	£4,312	£291,816	
Borough Regeneration Reserve	£54,000	£3,523	£50,477	
Business Rates Reserve	£5,433,063	£0	£5,433,063	
Business Support Reserve	£105,554	£825	£104,729	
Business Transformation Reserve	£339,822	£10,367	£329,455	
Community Safety Reserve	£2,532	£6	£2,526	
Community Support Reserve	£15,000	£0	£15,000	
Elections Reserve	£9,892	£0	£9,892	
Flood Support and Protection Reserve	£409,230	£47,000	£362,230	1
Health & Leisure Development Reserve	£19,757	£500	£19,257	
Housing & Homeless Reserve	£41,260	£4,471	£36,789	
Interest Equalisation Reserve	£150,000	£0	£150,000	
MTFS Equalisation Reserve	£68,178	£0	£68,178	
Organisational Development Reserve	£38,868	£8,226	£30,642	
Development Management Reserve	£243,210	£33,729	£209,481	
Development Policy Reserve	£470,330	£34,703	£435,627	
Risk Management Reserve	£47,442	£8,415	£39,027	
Transport Initiatives Reserves	£193,800	£178,800	£15,000	2
Waste & Recycling development Reserve	£125,000	£58,468	£66,532	3
Uncommitted contingency reserve	£0	£0	£0	
Horsford Reserve	£30,462	-£8,788	£39,250	
Mayors Charity Reserve	£12,436	-£1,924	£14,360	
Planning Obligations Reserve	£2,011,850	£103,220	£1,908,630	4
General Fund Working Balance	£450,000	£0	£450,000	
<b>Totals</b>	<b>£10,567,814</b>	<b>£485,853</b>	<b>£10,081,961</b>	

### Notes to Reserves

- 1 Expenditure of external funding to support recovery following floods in Winter 2014
- 2 External funding for transport studies passed to Gloucestershire County Council
- 3 One off costs associated with joining Ubico Ltd
- 4 Net position of planning obligations. Includes payment of £125,000 for Tewkesbury Nature Reserve.