

Council Revenue Reserves for 16/17

Appendix B

Reserve	Balance	Net Movement	Balance	Net Movement	Balance	Note
	31st March 2014	2014/15	31st March 2015	2015/16	31st March 2016	
Asset Management Reserve	550,926.60	-254,798.72	296,127.88	39,331.33	335,459.21	
Borough Regeneration Reserve	53,735.80	264.20	54,000.00	-43,411.98	10,588.02	
Business Rates Reserve	702,000.00	4,731,062.80	5,433,062.80	-1,335,095.54	4,097,967.26	1
Business Support Reserve	52,283.96	53,270.41	105,554.37	1,476.84	107,031.21	
Business Transformation Reserve	258,984.85	80,837.62	339,822.47	-108,620.70	231,201.77	2
Community Safety Reserve	6,547.25	-4,015.62	2,531.63	-2,531.63	0.00	
Community Support Reserve	430.85	14,569.15	15,000.00	102,843.69	117,843.69	3
Development Management Reserve	85,000.00	158,210.00	243,210.00	223,385.87	466,595.87	4
Development Policy Reserve	216,440.00	253,890.00	470,330.00	-152,938.64	317,391.36	5
Elections Reserve	8,024.21	1,867.57	9,891.78	54,268.45	64,160.23	
Flood Support and Protection Reserve	504,010.20	-94,779.90	409,230.30	-153,900.35	255,329.95	6
Health & Leisure Development Reserve	18,794.24	962.46	19,756.70	14,045.65	33,802.35	
Housing & Homeless Reserve	46,931.90	-5,671.84	41,260.06	-1,233.91	40,026.15	
Interest Equalisation Reserve	0.00	150,000.00	150,000.00	-150,000.00	0.00	7
MTFS Equalisation Reserve	0.00	68,178.28	68,178.28	678,317.74	746,496.02	8
Organisational Development Reserve	92,700.00	-53,831.65	38,868.35	-11,609.35	27,259.00	
Risk Management Reserve	88,292.00	-40,850.00	47,442.00	-21,132.10	26,309.90	
Transport Initiatives Reserves	32,200.00	161,600.00	193,800.00	-193,800.00	0.00	9
Waste & Recycling development Reserve	128,903.00	-3,903.00	125,000.00	-103,549.30	21,450.70	10
Uncommitted contingency reserve	0.00	0.00	0.00	0.00	0.00	
Horsford Reserve	20,304.77	10,157.25	30,462.02	8,511.55	38,973.57	
Mayors Charity Reserve	8,265.01	4,170.69	12,435.70	-5,521.91	6,913.79	
Planning Obligations Reserve	1,976,548.35	35,301.54	2,011,849.89	429,250.66	2,441,100.55	11
General Fund Working Balance	450,000.00	0.00	450,000.00	0.00	450,000.00	
Totals	5,301,322.99	5,266,491.24	10,567,814.23	-731,913.63	9,835,900.60	

Notes to Reserves

- 1 Technical account - monies owed to central government. Difference between forecast and actual business rate position
- 2 Monies expended on service reviews
- 3 Includes funds allocated to Community Grants scheme from New Homes Bonus in 15/16
- 4 Includes external grant funding received in quarter 4
- 5 Expenditure incurred on development of JCS, local plan and CIL framework
- 6 A number of flood alleviation works completed and grants administered
- 7 Established to cover impact in 15-16 of Virgin media refunds. Not utilised and no longer required.
- 8 Includes one off contributions in 16/17 towards costs of JCS and MRF. Increased balance for future intended use.
- 9 External funding passed to county to deliver transport study
- 10 One-off costs of joining Ubico and cost of service review
- 11 Substantial contributions received from a number of developments across the Borough.