

Appendix 3 - Revenue Reserves for 16/17

Reserve	Balance 31st March 2016	Spent on Reserve Quarter 1	Reserve Remaining	Note
Asset Management Reserve	£335,459	£2,257	£333,203	
Borough Regeneration Reserve	£10,588	£0	£10,588	
Business Rates Reserve	£4,097,967	£0	£4,097,967	
Business Support Reserve	£107,031	£5,308	£101,723	
Business Transformation Reserve	£231,202	£3,849	£227,352	
Community Support Reserve	£117,844	£25,995	£91,849	1
Development Management Reserve	£466,596	£33,806	£432,790	2
Development Policy Reserve	£317,391	£2,881	£314,511	
Elections Reserve	£64,160	£0	£64,160	
Flood Support and Protection Reserve	£255,330	£47,439	£207,891	3
Health & Leisure Development Reserve	£33,802	£3,503	£30,300	
Housing & Homeless Reserve	£40,026	£3,585	£36,442	
MTFS Equalisation Reserve	£746,496	£0	£746,496	
Organisational Development Reserve	£27,259	£678	£26,581	
Risk Management Reserve	£26,310	£18,363	£7,947	4
Waste & Recycling development Reserve	£21,451	£1,451	£20,000	
Totals	£6,898,913	£149,112	£6,749,800	

Notes to Reserves

- 1 Expenditure against balance of community grants brought forward
- 2 Costs resulting from planning appeals and temporary staff to support major planning studies (externally funded)
- 3 Expenditure of external funding to support recovery following floods in Winter 2014 and specific flood alleviation schemes
- 4 Legal costs associated with health and safety prosecution