

Appendix 3 - Revenue Reserves for 16/17

Reserve	Balance 31st March 2016	Spent on Reserve Quarter 2	Reserve Remaining	Note
Asset Management Reserve	£335,459	£32,187	£303,272	
Borough Regeneration Reserve	£10,588	£3,585	£7,003	
Business Rates Reserve	£4,097,967	£0	£4,097,967	
Business Support Reserve	£107,031	£17,375	£89,656	
Business Transformation Reserve	£231,202	£25,670	£205,532	
Community Support Reserve	£117,844	£48,514	£69,330	1
Development Management Reserve	£466,596	£126,582	£340,014	2
Development Policy Reserve	£317,391	£29,407	£287,984	
Elections Reserve	£64,160	£0	£64,160	
Flood Support and Protection Reserve	£255,330	£70,592	£184,738	3
Health & Leisure Development Reserve	£33,802	£5,732	£28,070	
Housing & Homeless Reserve	£40,026	£5,428	£34,598	
MTFS Equalisation Reserve	£746,496	£1,354	£745,142	5
Organisational Development Reserve	£27,259	£2,253	£25,006	
Risk Management Reserve	£26,310	£26,154	£156	4
Waste & Recycling development Reserve	£21,451	£1,451	£20,000	
Totals	£6,898,913	£396,284	£6,502,628	

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
- 5 £415,000 of this reserve is being used to support the base budget in 2016/17 with the balance of £330,000 supporting future years