

Appendix C - Revenue Reserves for 17/18

Reserve	Balance 31st March 2017	Spent in Reserve Quarter 1	Reserve Remaining	Note
Service Reserves				
Asset Management Reserve	521,892	-	521,892	
Borough Regeneration Reserve	6,934	-	6,934	
Business Support Reserve	232,299	10,723	221,576	
Business Transformation Reserve	322,070	17,640	304,430	
Community Support Reserve	127,362	25,341	102,021	1
Development Management Reserve	103,800	5,845	97,955	2
Development Policy Reserve	296,884	9,185	287,699	
Elections Reserve	63,000	-	63,000	
Flood Support and Protection Reserve	43,731	10,672	33,059	3
Health & Leisure development reserve	28,046	-	28,046	
Housing & Homeless Reserve	18,160	-	18,160	
IT Reserve	14,726	-	14,726	
Organisational Development Reserve	14,458	170	14,288	
Risk Management Reserve	7,703	3,000	4,703	
Transport Initiatives Reserves	342,046	802	341,244	
Waste & Recycling development Reserve	28,750	-	28,750	
	<u>2,171,862</u>	<u>83,378</u>	<u>2,088,483</u>	
Corporate Management Reserves				
Business Rates Reserve	1,491,301	-	1,491,301	
MTFS Equalisation Reserve	<u>1,167,617</u>	<u>-</u>	<u>1,167,617</u>	4
	2,658,918	-	2,658,918	
Totals	£4,830,779	£83,378	£4,747,401	

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 £33,000 of this reserve is being used to support the base budget in 2017/18 and supporting future years