

## Appendix 4 - Revenue Reserves for 2017/18

<b>Reserve</b>	<b>Balance 31st March 2017</b>	<b>Spent in Reserve Quarter 1</b>	<b>Reserve Remaining</b>	<b>Note</b>
<b>Service Reserves</b>				
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>	
<b>Corporate Management Reserves</b>				
Business Rates Reserve	1,491,301	-	1,491,301	
MTFS Equalisation Reserve	1,167,617	-	1,167,617	4
	<u>2,658,918</u>	<u>-</u>	<u>2,658,918</u>	
<b>Totals</b>	<b>£4,830,779</b>	<b>£83,378</b>	<b>£4,747,401</b>	

### 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