

Revenue Reserves for 17/18

Appendix C

Reserve	Balance 31st March 2017	Spent in Reserve Quarter 2	Reserve Remaining	Note
Service Reserves				
Asset Management Reserve	521,892	16,006	505,886	
Borough Regeneration Reserve	6,934	-	6,934	
Business Support Reserve	232,299	21,884	210,416	
Business Transformation Reserve	322,070	70,731	251,339	1
Community Support Reserve	127,362	54,659	72,703	2
Development Management Reserve	103,800	40,437	63,363	3
Development Policy Reserve	296,884	41,688	255,196	4
Elections Reserve	63,000	-	63,000	
Flood Support and Protection Reserve	43,731	10,672	33,059	
Health & Leisure development reserve	28,046	13,682	14,364	
Housing & Homeless Reserve	18,160	573	17,587	
IT Reserve	14,726	2,495	12,231	
Organisational Development Reserve	14,458	2,086	12,372	
Risk Management Reserve	7,703	5,100	2,603	
Transport Initiatives Reserves	342,046	26,911	315,135	
Waste & Recycling development Reserve	28,750	1,313	27,438	
	<u>2,171,862</u>	<u>308,237</u>	<u>1,863,625</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>	5
	2,658,918	-	2,658,918	
Totals	£4,830,779	£308,237	£4,522,543	

Notes to Reserves

- 1 Expenditure incurred on a range of initiatives including General Data Protection Requirements, replacement of income systems and the replacement of on-line forms
- 2 Expenditure against balance of community grants brought forward
- 3 Costs resulting from planning appeals and temporary staff to support major planning studies (externally funded)
- 4 Expenditure relating to the advancement of the Borough Plan and other initiatives
- 5 £837,000 of this reserve is being used to support the base budget in 2017/18 with the balance supporting future years