

Appendix 4- Revenue Reserves for 18/19

Reserve	Balance 31st March 2018	Spent in Reserve Quarter 1	Reserve Remaining	Note
Service Reserves				
Asset Management Reserve	1,156,802	11,188	1,145,614	
Borough Regeneration Reserve	6,934	180	6,754	
Business Rates Reserve	637,371	-	637,371	
Business Support Reserve	220,140	28,260	191,880	
Business Transformation Reserve	355,882	20,558	335,325	
Community Support Reserve	114,278	7,062	107,215	
Development Management Reserve	238,002	450	237,552	
Development Policy Reserve	525,428	4,382	521,046	
Elections Reserve	68,500	-	68,500	
Flood Support and Protection Reserve	13,682	952	12,730	
Health & Leisure development reserve	1,989	-	1,989	
Housing & Homeless Reserve	430,735	1,279	429,455	
IT Reserve	18,231	-	18,231	
Organisational Development Reserve	131,372	14,240	117,132	
Risk Management Reserve	5,000	-	5,000	
Transport Initiatives Reserves	520,391	-	522,612	
	<u>4,444,736</u>	<u>86,331</u>	<u>4,358,405</u>	
Uncommitted Reserve				
Waste & Recycling development Reserve	535,641	-	535,641	
Uncommitted Reserve	46,769	-	46,769	
MTFS Equalisation Reserve	866,004	-	866,004	
	<u>1,448,414</u>	<u>-</u>	<u>1,448,414</u>	
Totals	5,893,150	£86,331	5,806,820	