

Appendix 4 - Revenue Reserves for 2019/20

| Reserve | Balance 31st March 2019 | Spent in Reserve Quarter 2 | Reserve Remaining | Note |
|---------------------------------------|----------------------------|-------------------------------|----------------------|------|
| Service Reserves | | | | |
| Asset Management Reserve | 1,188,731 | 72,200 | 1,116,531 | 1 |
| Borough Growth Reserve | 500,000 | - | 500,000 | |
| Borough Regeneration Reserve | 1,537 | - | 1,537 | |
| Business Rates Reserve | 500,000 | - | 500,000 | |
| Business Support Reserve | 182,339 | 23,267 | 159,072 | 2 |
| Business Transformation Reserve | 692,837 | 72,781 | 620,056 | 3 |
| Community Support Reserve | 80,057 | 5,375 | 74,682 | |
| Development Management Reserve | 254,687 | 43,273 | 211,413 | 4 |
| Development Policy Reserve | 600,936 | 13,848 | 587,088 | |
| Elections Reserve | 85,348 | 4,500 | 80,848 | |
| Flood Support and Protection Reserve | 10,196 | 550 | 9,646 | |
| Health & Leisure development reserve | 1,989 | - | 1,989 | |
| Housing & Homeless Reserve | 522,842 | 97,607 | 425,235 | 5 |
| IT Reserve | 84,500 | 21,002 | 63,498 | 6 |
| MTFS Equalisation Reserve | 1,000,000 | - | 1,000,000 | |
| Open Space & watercourse Reserve | 678,720 | 16,169 | 662,552 | 7 |
| Organisational Development Reserve | 137,072 | 34,415 | 102,657 | 8 |
| Risk Management Reserve | 5,000 | - | 5,000 | |
| Transport Initiatives Reserves | 395,110 | - | 395,110 | |
| Waste & Recycling development Reserve | <u>1,090,835</u> | <u>5,807</u> | <u>1,085,028</u> | |
| | 8,012,736 | 410,795 | 7,601,941 | |

Totals

- 1 Delivery of the Spring Gardens regeneration project
- 2 Payment of business support grants
- 3 Purchase of procurement system / Council Tax Reduction Scheme review costs
- 4 Cost of planning appeals
- 5 Homeless prevention expenditure
- 6 Provision of ipads
- 7 New equipment to support grounds maintenance
- 8 Interim HR management