

Appendix 5 - Revenue Reserves for 19/20

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