

Appendix 6 - Revenue Reserves for 15/16

Reserve	Balance 31st March 2015	Spent on Reserve Quarter 2	Reserve Remaining	Note
Asset Management Reserve	£296,128	£21,504	£274,624	
Borough Regeneration Reserve	£54,000	£7,108	£46,892	
Business Rates Reserve	£5,433,063	£0	£5,433,063	
Business Support Reserve	£105,554	£5,325	£100,229	
Business Transformation Reserve	£339,822	£91,461	£248,361	6
Community Safety Reserve	£2,532	£284	£2,248	
Community Support Reserve	£15,000	£0	£15,000	
Elections Reserve	£9,892	£0	£9,892	
Flood Support and Protection Reserve	£409,230	£111,400	£297,830	1
Health & Leisure Development Reserve	£19,757	£1,000	£18,757	
Housing & Homeless Reserve	£41,260	£4,974	£36,286	
Interest Equalisation Reserve	£150,000	£0	£150,000	
MTFS Equalisation Reserve	£68,178	£0	£68,178	
Organisational Development Reserve	£38,868	£14,235	£24,633	
Development Management Reserve	£243,210	£85,735	£157,475	2
Development Policy Reserve	£470,330	£62,917	£407,413	3
Risk Management Reserve	£47,442	£27,402	£20,040	
Transport Initiatives Reserves	£193,800	£178,800	£15,000	4
Waste & Recycling development Reserve	£125,000	£59,626	£65,374	5
Uncommitted contingency reserve	£0	£0	£0	
Horsford Reserve	£30,462	-£8,396	£38,858	
Mayors Charity Reserve	£12,436	£12,105	£331	
Planning Obligations Reserve	£2,011,850	£45,482	£1,966,368	
General Fund Working Balance	£450,000	£0	£450,000	
Totals	£10,567,814	£720,964	£9,846,850	

Notes to Reserves

- 1 Expenditure of external funding to support recovery following floods in Winter 2014
- 2 Costs resulting from planning appeals
- 3 Costs relating to Borough Plan and CIL development
- 4 External funding for transport studies passed to Gloucestershire County Council
- 5 One off costs associated with joining Ubico Ltd
- 6 Spend on various projects which have the aim of transforming service delivery