Appendix 5 - Revenue Reserves for 15/16

Reserve	Balance 31st March 2015	Adjustments	Spent on Reserve Quarter 3	Reserve Remaining	Note
Asset Management Reserve	£296,128		£28,364	£267,764	
Borough Regeneration Reserve	£54,000	-£30,000	£7,631	£16,369	
Business Rates Reserve	£5,433,063		£0	£5,433,063	
Business Support Reserve	£105,554	-£1,611	£13,089	£90,855	
Business Transformation Reserve	£339,822	£175,953	£142,310	£373,466	6
Community Safety Reserve	£2,532		£2,342	£190	
Community Support Reserve	£15,000		£0	£15,000	
Elections Reserve	£9,892		£0	£9,892	
Flood Support and Protection Reserve	£409,230	-£48,389	£143,629	£217,212	1
Health & Leisure Development Reserve	£19,757		£3,140	£16,617	
Housing & Homeless Reserve	£41,260		£5,068	£36,192	
Interest Equalisation Reserve	£150,000	-£58,597	£0	£91,403	
MTFS Equalisation Reserve	£68,178		£0	£68,178	
Organisational Development Reserve	£38,868	-£17,356	£17,226	£4,287	
Development Management Reserve	£243,210		£100,383	£142,827	2
Development Policy Reserve	£470,330		£173,459	£296,871	3
Risk Management Reserve	£47,442		£36,981	£10,461	
Transport Initiatives Reserves	£193,800	-£15,000	£178,800	£0	4
Waste & Recycling development Reserve	£125,000	-£5,000	£60,368	£59,632	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**	**£1**	**£961,981**	**£9,605,835**	

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