

### Appendix 3 - Revenue Reserves for 16/17

Reserve	Balance 31st March 2016	Spent on Reserve Quarter 3	Reserve Remaining	Note
<b>Service Reserves</b>				
Asset Management Reserve	£335,459	£42,695	£292,764	
Borough Regeneration Reserve	£10,588	£3,585	£7,003	
Business Support Reserve	£107,031	£17,993	£89,038	
Business Transformation Reserve	£231,202	£47,069	£184,133	
Community Support Reserve	£117,844	£110,451	£7,393	1
Development Management Reserve	£466,596	£252,629	£213,967	2
Development Policy Reserve	£317,391	£35,540	£281,851	
Elections Reserve	£64,160	£0	£64,160	
Flood Support and Protection Reserve	£255,330	£73,604	£181,726	3
Health & Leisure Development Reserve	£33,802	£6,682	£27,120	
Housing & Homeless Reserve	£40,026	£17,491	£22,535	
Organisational Development Reserve	£27,259	£7,926	£19,333	
Risk Management Reserve	£26,310	£26,826	£-516	4
Waste & Recycling development Reserve	£21,451	£1,451	£20,000	
	<u>£2,054,449</u>	<u>£643,942</u>	<u>£1,410,507</u>	
<b>Corporate Management Reserves</b>				
Business Rates Reserve	£4,097,967	£0	£4,097,967	
MTFS Equalisation Reserve	£746,496	£1,354	£745,142	5
	<u>£4,844,463</u>	<u>£1,354</u>	<u>£4,843,109</u>	
<b>Totals</b>	<b>£6,898,913</b>	<b>£645,296</b>	<b>£6,253,617</b>	

#### Notes to Reserves

- 1 Expenditure against balance of community grants brought forward
- 2 Costs resulting from planning appeals and temporary staff to support major planning studies (externally funded)
- 3 Expenditure of external funding to support recovery following floods in Winter 2014 and specific flood alleviation schemes
- 4 Legal costs associated with health and safety prosecution
- 5 £415,000 of this reserve is being used to support the base budget in 2016/17 with the balance of £330,000 supporting future years