

Council Revenue Reserves for 17/18

Reserve	Balance 31st March 2015	Net Movement 2015/16	Balance 31st March 2016	Net Movement 2016/17	Balance 31st March 2017	Note
Asset Management Reserve	296,127.88	39,331.33	335,459.21	186,432.69	521,891.90	1
Borough Regeneration Reserve	54,000.00	-43,411.98	10,588.02	-3,654.37	6,933.65	
Business Rates Reserve	5,433,062.80	-1,335,095.54	4,097,967.26	-2,606,666.69	1,491,300.57	2
Business Support Reserve	105,554.37	1,476.84	107,031.21	125,267.89	232,299.10	
Business Transformation Reserve	339,822.47	-108,620.70	231,201.77	90,868.01	322,069.78	
Community Safety Reserve	2,531.63	-2,531.63	0.00	0.00	0.00	
Community Support Reserve	15,000.00	102,843.69	117,843.69	9,518.31	127,362.00	
Development Management Reserve	243,210.00	223,385.87	466,595.87	-362,795.87	103,800.00	3
Development Policy Reserve	470,330.00	-152,938.64	317,391.36	-20,507.12	296,884.24	
Elections Reserve	9,891.78	54,268.45	64,160.23	-1,160.23	63,000.00	
Flood Support and Protection Reserve	409,230.30	-153,900.35	255,329.95	-211,598.87	43,731.08	4
Health & Leisure Development Reserve	19,756.70	14,045.65	33,802.35	-5,756.32	28,046.03	
Housing & Homeless Reserve	41,260.06	-1,233.91	40,026.15	-21,865.89	18,160.26	
Information Technology Reserve	0.00	0.00	0.00	14,726.00	14,726.00	
Interest Equalisation Reserve	150,000.00	-150,000.00	0.00	0.00	0.00	
MTFS Equalisation Reserve	68,178.28	678,317.74	746,496.02	421,120.98	1,167,617.00	5
Organisational Development Reserve	38,868.35	-11,609.35	27,259.00	-12,800.80	14,458.20	
Risk Management Reserve	47,442.00	-21,132.10	26,309.90	-18,606.48	7,703.42	
Transport Initiatives Reserves	193,800.00	-193,800.00	0.00	342,046.00	342,046.00	6
Waste & Recycling development Reserve	125,000.00	-103,549.30	21,450.70	7,299.30	28,750.00	
Uncommitted contingency reserve	0.00	0.00	0.00	0.00	0.00	
Horsford Reserve	30,462.02	8,511.55	38,973.57	8,777.03	47,750.60	
Mayors Charity Reserve	12,435.70	-5,521.91	6,913.79	738.93	7,652.72	
Planning Obligations Reserve	2,011,849.89	429,250.66	2,441,100.55	266,920.84	2,708,021.39	7
General Fund Working Balance	450,000.00	0.00	450,000.00	0.00	450,000.00	
Totals	10,567,814.23	-731,913.63	9,835,900.60	-1,791,696.66	8,044,203.94	

Notes to Reserves

- 1 Increased monies set aside for Public Service Centre, Vineyards play area and Spring Gardens regeneration
- 2 Technical account - monies owed to central government. Difference between forecast and actual business rate position
- 3 Monies transferred to Development Policy and Transport Initiatives reserves
- 4 Monies expended on various projects and reclassification of reserves under business support
- 5 £837,000 set aside for 17/18 budget and a further £330,000 for future years
- 6 Large Scale Infrastructure grant for transport studies
- 7 Substantial contributions received from a number of developments across the Borough. Over £800,000 spent in year