

Appendix 5 - Revenue Reserves for 17/18

Reserve	Balance 31st March 2017	Spend on Reserves to Quarter 3	Reserve Remaining	Note
Service Reserves				
Asset Management Reserve	521,892	16,563	505,329	
Borough Regeneration Reserve	6,934	-	6,934	
Business Support Reserve	232,299	27,632	204,668	
Business Transformation Reserve	322,070	92,480	229,590	1
Community Support Reserve	127,362	59,470	67,892	2
Development Management Reserve	103,800	44,378	59,422	3
Development Policy Reserve	296,884	70,935	225,949	4
Elections Reserve	63,000	-	63,000	
Flood Support and Protection Reserve	43,731	11,999	31,732	
Health & Leisure development reserve	28,046	16,057	11,989	
Housing & Homeless Reserve	18,160	573	17,587	
IT Reserve	14,726	2,495	12,231	
Organisational Development Reserve	14,458	2,086	12,372	
Risk Management Reserve	7,703	5,450	2,253	
Transport Initiatives Reserves	342,046	52,302	289,744	
Waste & Recycling development Reserve	28,750	1,313	27,438	
	2,171,862	403,733	1,768,128	
Corporate Management Reserves				
Business Rates Reserve	1,491,301	-	1,491,301	
MTFS Equalisation Reserve	1,167,617	-	1,167,617	5
	2,658,918	-	2,658,918	
Totals	£4,830,779	£403,733	£4,427,046	

Notes to Reserves

- 1 Expenditure incurred on a range of initiatives including General Data Protection Requirements, replacement of income systems and the replacement of on-line forms
- 2 Expenditure against balance of community grants brought forward
- 3 Costs resulting from planning appeals and temporary staff to support major planning studies (externally funded)
- 4 Expenditure relating to the advancement of the Borough Plan and other initiatives
- 5 £837,000 of this reserve is being used to support the base budget in 2017/18 with the balance supporting future years