

Council Revenue Reserves for 18/19

Reserve	Balance 31st March 2016	Net Movement 2016/17	Balance 31st March 2017	Net Movement 2017/18	Balance 31st March 2018	Note
Asset Management Reserve	335,459.21	186,432.69	521,891.90	437,390.08	959,281.98	1
Borough Regeneration Reserve	10,588.02	-3,654.37	6,933.65	197,520.40	204,454.05	2
Business Rates Reserve	4,097,967.26	-2,606,666.69	1,491,300.57	-853,929.66	637,370.91	3
Business Support Reserve	107,031.21	125,267.89	232,299.10	-22,159.59	210,139.51	
Business Transformation Reserve	231,201.77	90,868.01	322,069.78	33,812.69	355,882.47	
Community Safety Reserve	0.00	0.00	0.00	10,885.96	10,885.96	
Community Support Reserve	117,843.69	9,518.31	127,362.00	-13,970.41	113,391.59	
Development Management Reserve	466,595.87	-362,795.87	103,800.00	134,201.55	238,001.55	4
Development Policy Reserve	317,391.36	-20,507.12	296,884.24	228,543.66	525,427.90	5
Elections Reserve	64,160.23	-1,160.23	63,000.00	5,500.00	68,500.00	
Flood Support and Protection Reserve	255,329.95	-211,598.87	43,731.08	-30,049.22	13,681.86	
Health & Leisure Development Reserve	33,802.35	-5,756.32	28,046.03	-26,057.00	1,989.03	
Housing & Homeless Reserve	40,026.15	-21,865.89	18,160.26	412,574.24	430,734.50	6
Information Technology Reserve	0.00	14,726.00	14,726.00	3,505.00	18,231.00	
Interest Equalisation Reserve	0.00	0.00	0.00	0.00	0.00	
MTFS Equalisation Reserve	746,496.02	421,120.98	1,167,617.00	-301,613.00	866,004.00	7
Organisational Development Reserve	27,259.00	-12,800.80	14,458.20	116,913.80	131,372.00	
Risk Management Reserve	26,309.90	-18,606.48	7,703.42	-2,703.42	5,000.00	
Transport Initiatives Reserves	0.00	342,046.00	342,046.00	178,345.46	520,391.46	8
Waste & Recycling development Reserve	21,450.70	7,299.30	28,750.00	506,891.00	535,641.00	9
Uncommitted contingency reserve	0.00	0.00	0.00	46,769.39	46,769.39	10
Horsford Reserve	38,973.57	8,777.03	47,750.60	4,848.00	52,598.60	
Mayors Charity Reserve	6,913.79	738.93	7,652.72	-1,396.28	6,256.44	
Planning Obligations Reserve	2,441,100.55	266,920.84	2,708,021.39	1,399,499.30	4,107,520.69	11
General Fund Working Balance	450,000.00	0.00	450,000.00	100,000.00	550,000.00	
Totals	9,835,900.60	-1,791,696.66	8,044,203.94	2,565,321.95	10,609,525.89	

Notes to Reserves

- 1 Reserve now includes monies set aside for future management of commercial portfolio
- 2 Spring Gardens regeneration project monies reallocated from the asset management reserve
- 3 Reduction in amount required to be paid to the Government, relating to 2017/18, through the new financial year
- 4 Additional monies set aside for business improvement and appeals
- 5 Further external funding received for the delivery of the JCS
- 6 External funding received for homelessness and refuge activities
- 7 2017/18 set aside released
- 8 Additional external funding received for J9 plus allocation of monies for the development of the A40 business case
- 9 First year accumulation of vehicle replacement fund
- 10 Monies set aside for future business and community needs
- 11 Substantial new funds received in year from developers