

Earmarked Reserves

Appendix 17
Annex 2

Earmarked Reserve	Probable Outturn 2013/14				Estimate 2014/15			Forecast 2015/16			Forecast 2016/17			Forecast 2017/18			
	Balance 01/04/2013 £000	To Reserves £000	Transfer £000	From Reserves £000	Balance 31/03/2014 £000	To Reserves £000	From Reserves £000	Balance 31/03/2015 £000	To Reserves £000	From Reserves £000	Balance 31/03/2016 £000	To Reserves £000	From Reserves £000	Balance 31/03/2017 £000	To Reserves £000	From Reserves £000	Balance 31/03/2018 £000
Capital Reserves																	
Capital Reserve	4,204	2,291	96	(892)	5,699		(411)	5,288	809	(4,550)	1,547		(500)	1,047		(1,000)	47
Server Acquisition Reserve	96		(96)		0			0			0			0			0
Corporate Reserves																	
Business Transformation Reserve	5,698	683		(4,322)	2,059		(690)	1,369		(640)	729			729			729
Business Rates Retention reserve		1,500			1,500			1,500			1,500			1,500			1,500
Interest Equalisation Reserve	2,133				2,133			2,133			2,133			2,133			2,133
L A G B I Reserve	48			(48)	0			0			0			0			0
New Homes Bonus Reserve	1,113	731			1,844	300		2,144	873		3,017	1,447		4,464	1,809		6,273
Pensions Reserve	3,642	5,922			9,564		(9,564)	0	4,782	(809)	3,973	4,782		8,755			8,755
Repairs And Renewals	250	25			275			275			275			275			275
Insurance																	
Insurance Reserve	3,185				3,185			3,185			3,185			3,185			3,185
Service Reserves																	
Agresso ERP Reserve	500			(155)	345		(195)	150			150			150			150
Area Child Protection	64				64			64			64			64			64
Art Reserve	36				36			36			36			36			36
Welfare Reform Reserve	2,050			(710)	1,340		(300)	1,040		(300)	740		(300)	440		(300)	140
Building Control Reserve	118				118			118			118			118			118
Elections Reserve	36	106			142		(35)	107		(35)	72		(36)	36		(36)	0
Grants to Voluntary Organisations Reserve	75			(74)	1			1			1			1			1
L P S A Reserve	1,118			(292)	826		(277)	549		(277)	272		(272)	0			0
Leigh Reserve	3				3			3			3			3			3
Local Land Charges Reserve	177				177			177			177			177			177
Museum Exhibits	111				111			111			111			111			111
Schools Improvement	529				529		(200)	329		(200)	129		(200)	(71)			(71)
Supporting People Reserve	581			(22)	559			559			559			559			559
Waste Management Reserve	3,343	1,500			4,843			4,843			4,843			4,843			4,843
Weekly Collection Support Scheme Reserve	159				159			159			159			159			159
Scrutiny Function	0	17			17			17			17			17			17
Public Health	0	429			429			429			429			429			429
Monies held in Trust																	
Comp- 3 Children When Reach 18	3				3			3			3			3			3
Emily Briggs Trust	17				17			17			17			17			17
S. Thorpe Smith Bequest	33				33			33			33			33			33
Total General Fund Reserves	29,322	13,204	0	(6,515)	36,011	300	(11,672)	24,639	6,464	(6,811)	24,292	6,229	(1,308)	29,213	1,809	(1,336)	29,686
HRA Capital Investment Reserve	2,233	2,233			4,466	3,091		7,557	4,246		11,803	5,166		16,969	5,634		22,603
Hra Heating Reserve	353				353			353			353			353			353
HRA Repairs Contract Pension Reserve	60	60			120	60		180	60		240	60		300			300
Total HRA Reserves	2,646	2,293	0	0	4,939	3,151	0	8,090	4,306	0	12,396	5,226	0	17,622	5,634	0	23,256
TOTAL EARMARKED RESERVES	31,968	15,497	0	(6,515)	40,950	3,451	(11,672)	32,729	10,770	(6,811)	36,688	11,455	(1,308)	46,835	7,443	(1,336)	52,942