

## Earmarked Reserves

Appendix 16  
Annex 2

Earmarked Reserve	Estimate 2014/15			Forecast 2015/16			Forecast 2016/17			Forecast 2017/18			Forecast 2018/19			
	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	To Reserves £000	From Reserves £000	Balance 31/03/2018 £000
<b>Capital Reserves</b>																
Capital Reserve	6,128		(844)	5,284	809	(3,085)	3,008		(2,140)	868		(350)	518		(350)	168
<b>Corporate Reserves</b>																
Business Transformation Reserve	2,478	3,059	(1,273)	4,264		(2,405)	1,859	944	(150)	2,653	944		3,597	(210)		3,387
Business Rates Retention reserve	2,128			2,128			2,128			2,128			2,128			2,128
Interest Equalisation Reserve	2,133			2,133			2,133			2,133			2,133			2,133
L A G B I Reserve	43			43			43			43			43			43
New Homes Bonus Reserve	1,844	300		2,144	342		2,486	789		3,275	931		4,206	792		4,998
Pensions Reserve	9,564		(9,564)	0	3,973		3,973	4,782		8,755			8,755			8,755
Repairs And Renewals	275			275			275			275			275			275
<b>Insurance</b>																
Insurance Reserve	3,534			3,534			3,534			3,534			3,534			3,534
<b>Service Reserves</b>																
Agresso ERP Reserve	819		(214)	605		(5)	600			600			600			600
Area Child Protection	78			78			78			78			78			78
Art Reserve	36			36			36			36			36			36
Building Control Reserve	143			143			143			143			143			143
Elections Reserve	142		(35)	107		(35)	72		(36)	36		(36)	0	107		107
L P S A Reserve	826		(277)	549		(277)	272		(272)	0			0			0
Local Land Charges Reserve	234			234			234			234			234			234
Museum Exhibits	114			114			114			114			114			114
Schools Improvement	1,289		(200)	1,089		(200)	889		(200)	689			689			689
Scrutiny Function	17			17			17			17			17			17
Social Fund	1,190			1,190		(106)	1,084		(350)	734		(350)	384		(350)	34
Supporting People Reserve	809	35		844		(600)	244			244			244			244
Waste Management Reserve	4,843			4,843			4,843			4,843			4,843			4,843
Welfare Reform Reserve	1,490		(500)	990		(300)	690		(300)	390		(300)	90	210	(300)	0
<b>Grants</b>																
DSG	739			739			739			739			739			739
General Grants Carried Forward	6,655		(1,109)	5,546			5,546			5,546			5,546			5,546
Public Health Grant - Public Health	773		(773)	0			0			0			0			0
Public Health Grant - DAAT	323		(323)	0			0			0			0			0
Weekly Collection Support Scheme Reserve	402			402			402			402			402			402
<b>Monies held in Trust</b>																
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
<b>Total General Fund Reserves</b>	<b>49,102</b>	<b>3,394</b>	<b>(15,112)</b>	<b>37,384</b>	<b>5,124</b>	<b>(7,013)</b>	<b>35,495</b>	<b>6,515</b>	<b>(3,448)</b>	<b>38,562</b>	<b>1,875</b>	<b>(1,036)</b>	<b>39,401</b>	<b>899</b>	<b>(1,000)</b>	<b>39,300</b>
HRA Capital Investment Reserve	4,826	3,621	(150)	8,297	3,995	(1,334)	10,958	4,551		15,509	2,786		18,295	2,827		21,122
Hra Heating Reserve	353			353			353			353			353			353
HRA Repairs Contract Pension Reserve	120	60		180	60		240	60		300			300			300
<b>Total HRA Reserves</b>	<b>5,299</b>	<b>3,681</b>	<b>(150)</b>	<b>8,830</b>	<b>4,055</b>	<b>(1,334)</b>	<b>11,551</b>	<b>4,611</b>	<b>0</b>	<b>16,162</b>	<b>2,786</b>	<b>0</b>	<b>18,948</b>	<b>2,827</b>	<b>0</b>	<b>21,775</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>54,401</b>	<b>7,075</b>	<b>(15,262)</b>	<b>46,214</b>	<b>9,179</b>	<b>(8,347)</b>	<b>47,046</b>	<b>11,126</b>	<b>(3,448)</b>	<b>54,724</b>	<b>4,661</b>	<b>(1,036)</b>	<b>58,349</b>	<b>3,726</b>	<b>(1,000)</b>	<b>61,075</b>