

**EARMARKED RESERVES**

Earmarked Reserve	Revised Estimate 2012/13			Forecast 2013/14			Forecast 2014/15			Forecast 2015/16			Forecast 2016/17			
	Balance 31/3/12 £000	To Reserves £000	From Reserves £000	Balance 31/3/13 £000	To Reserves £000	From Reserves £000	Balance 31/3/14 £000	To Reserves £000	From Reserves £000	Balance 31/3/15 £000	To Reserves £000	From Reserves £000	Balance 31/3/16 £000	To Reserves £000	From Reserves £000	Balance 31/3/17 £000
<b>Capital Investment Reserves</b>																
Capital Reserve	1,531	1,850		3,381		(20)	3,361	1,000	(750)	3,611	1,000	(1,000)	3,611	1,000	(1,500)	3,111
Server Acquisition	96			96			96			96			96			96
<b>Insurance Reserves</b>																
Insurance Reserve	3,769			3,769			3,769			3,769			3,769			3,769
<b>Corporate Reserves</b>																
Pensions Reserve	3,642			3,642	327		3,969			3,969			3,969			3,969
Business Transformation Reserve	4,551		(165)	4,386			4,386	(750)		3,636	(750)		2,886		(750)	2,136
Repairs & Renewals	0			0	25		25			25			25			25
Interest Equalisation Reserve	2,133			2,133			2,133			2,133			2,133			2,133
New Homes Bonus	482	631		1,113	457		1,570	457	(500)	1,527	457	(500)	1,484	457	(500)	1,441
L A G B I Reserve	177			177		(23)	154			154			154			154
<b>Service Reserves</b>																
Waste Management Reserve	2,343	1,000		3,343	1,500		4,843	1,500		6,343			6,343			6,343
Benefits Subsidy	2,050	100		2,150			2,150			2,150			2,150			2,150
L P S A Reserve	1,243		(140)	1,103		(277)	826		(277)	549		(277)	272		(277)	(5)
Supporting People	401			401			401			401			401			401
Building Control Reserve	224			224			224			224			224			224
Agresso	500			500		(350)	150			150			150			150
Playing For Success	129			129			129			129			129			129
Museum Exhibits	111			111			111			111			111			111
Local Land Charges	121	90		211			211			211			211			211
Grants to Voluntary Organisations	16			16			16			16			16			16
Internal Audit	0	30		30		(30)	0			0			0			0
Art Reserve	36			36			36			36			36			36
Elections Reserve	67		(31)	36	106		142		(35)	107		(35)	72		(36)	36
Area Child Protection	26			26			26			26			26			26
Leigh Reserve	3			3			3			3			3			3
<b>Monies held in Trust</b>																
S. Thorpe Smith Bequest	33			33			33			33			33			33
Emily Briggs Trust	17			17			17			17			17			17
Comp- 3 Children When Reach 18	5			5			5			5			5			5
<b>Total General Fund</b>	<b>23,706</b>	<b>3,701</b>	<b>(336)</b>	<b>27,071</b>	<b>2,415</b>	<b>(700)</b>	<b>28,786</b>	<b>2,957</b>	<b>(2,312)</b>	<b>29,431</b>	<b>1,457</b>	<b>(2,562)</b>	<b>28,326</b>	<b>1,457</b>	<b>(3,063)</b>	<b>26,720</b>
Heating Reserve	353			353			353			353			353			353
Capital Investment	0	1,839		1,839	2,071		3,910	3,336		7,246	4,665		11,911	5,182		17,093
Repairs Contract Pensions	0	60		60	60		120	60		180	60		240	60		300
<b>Total HRA</b>	<b>353</b>	<b>1,899</b>	<b>0</b>	<b>2,252</b>	<b>2,131</b>	<b>0</b>	<b>4,383</b>	<b>3,396</b>	<b>0</b>	<b>7,779</b>	<b>4,725</b>	<b>0</b>	<b>12,504</b>	<b>5,242</b>	<b>0</b>	<b>17,746</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>24,059</b>	<b>5,600</b>	<b>(336)</b>	<b>29,323</b>	<b>4,546</b>	<b>(700)</b>	<b>33,169</b>	<b>6,353</b>	<b>(2,312)</b>	<b>37,210</b>	<b>6,182</b>	<b>(2,562)</b>	<b>40,830</b>	<b>6,699</b>	<b>(3,063)</b>	<b>44,466</b>