

Earmarked Reserves

Appendix 16
Annex 2

Earmarked Reserve	Revised 2015/16			Forecast 2016/17			Forecast 2017/18			Forecast 2018/19			Forecast 2019/20			
	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 31/03/2019 £000	To Reserves £000	From Reserves £000	Balance 31/03/2020 £000
Capital Reserves																
Capital Reserve	7,298	809	(700)	7,407		(5,867)	1,540		(255)	1,285		(60)	1,225			1,225
Corporate Reserves																
Business Transformation Reserve	4,876		(1,945)	2,931		(475)	2,456		(50)	2,406			2,406			2,406
Business Rates Retention reserve	4,017			4,017			4,017			4,017			4,017			4,017
Interest Equalisation Reserve	2,133	500		2,633			2,633			2,633			2,633			2,633
L A G B I Reserve	44			44			44			44			44			44
New Homes Bonus Reserve	2,144	342		2,486	1,003		3,489	1,145		4,634	1,006		5,640	775		6,415
Pensions Reserve	0	3,973		3,973	4,782		8,755			8,755			8,755			8,755
Repairs And Renewals	275			275			275			275			275			275
Insurance																
Insurance Reserve	4,033			4,033			4,033			4,033			4,033			4,033
Service Reserves																
Agresso ERP Reserve	638		(90)	548		(15)	533			533			533			533
Area Child Protection	79			79			79			79			79			79
Art Reserve	36			36			36			36			36			36
Building Control Reserve	242			242			242			242			242			242
Cemetaries	75			75	15	(90)	0			0			0			0
Elections Reserve	175		(35)	140		(36)	104		(36)	68	107		175		(36)	139
Internal Audit	35			35	(15)		20			20			20			20
L P S A Reserve	549		(277)	272		(272)	0			0			0			0
Local Land Charges Reserve	49			49			49			49			49			49
Museum Exhibits	114			114			114			114			114			114
Queensway	274		(274)	0			0			0			0			0
Schools Improvement	855		(200)	655		(200)	455			455			455			455
Scrutiny Function	17			17			17			17			17			17
Social Fund	1,463		(106)	1,357		(350)	1,007		(350)	657	(210)	(350)	97		(97)	0
Social Care	5,159		(558)	4,601		(1,170)	3,431			3,431			3,431			3,431
Supporting People Reserve	1,342		(325)	1,017		(325)	692			692			692			692
Waste Management Reserve	5,238		(600)	4,638		(429)	4,209		(270)	3,939		(50)	3,889		(1)	3,888
Welfare Reform Reserve	990		(300)	690		(300)	390		(300)	90	210	(300)	0			0
Grants																
DSG	1,606			1,606			1,606			1,606			1,606			1,606
General Grants Carried Forward	2,224		(442)	1,782			1,782			1,782			1,782			1,782
Public Health Grant - Public Health	1,025		(678)	347		(130)	217			217			217			217
Public Health Grant - DAAT	323		(323)	0			0			0			0			0
Weekly Collection Support Scheme Reserve	721			721			721			721			721			721
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	48,102	5,624	(6,853)	46,873	5,785	(9,659)	42,999	1,145	(1,261)	42,883	1,113	(760)	43,236	775	(134)	43,877
HRA Capital Investment Reserve	9,376	4,412	(94)	13,694	4,403	(2,176)	15,921			15,921			15,921			15,921
HRA Repairs Contract Pension Reserve	280	60		340	60		400			400			400			400
Total HRA Reserves	9,656	4,472	(94)	14,034	4,463	(2,176)	16,321	0	0	16,321	0	0	16,321	0	0	16,321
TOTAL EARMARKED RESERVES	57,758	10,096	(6,947)	60,907	10,248	(11,835)	59,320	1,145	(1,261)	59,204	1,113	(760)	59,557	775	(134)	60,198