

<b>RESERVES - PROJECTED BALANCES</b>					
	<b>Opening balance 1 April 2015 £000</b>	<b>Additions to the Reserve</b>	<b>Predicted spend to 31.3.2016 £000</b>	<b>Projected balance 31.3.2016 £000</b>	<b>Comments</b>
<b>EARMARKED RESERVES</b>					
<b>Specific Reserves - General Fund</b>					
T18 Strategic Change Earmarked Reserve		(872)	872	0	A new reserve set up to fund T18 redundancy and pension costs.
Business Rates Retention Scheme	(321)		100	(221)	This reserve will be used to offset the balance on the Collection Fund. This relates to a timing issue on the accounting adjustments required for the localisation of business rates.
Car Parking Maintenance	(318)			(318)	
Local Authority Business Growth Incentive (LABGI)	(21)		21	0	
Habitats Earmarked Reserve	(24)		24	0	
Cannons Meadow	(21)		3	(18)	Written down to revenue annually
County Election	(24)			(24)	
Landscape Maintenance	(20)			(20)	
Fifth Wave Neighbourhood Front Runners	(50)		(5)	(55)	
DCLG Business Support Scheme	(13)		13	0	
DCC Public Health	(40)		40	0	
Devon County Council - TAP Funds	(49)		49	0	
Economic Grant Initiatives	(16)		16	0	
Flood Works	(20)		20	0	
Other Reserves below £15,000	(86)		40	(46)	
<b>TOTAL EARMARKED RESERVES</b>	<b>(1,023)</b>	<b>(872)</b>	<b>1,193</b>	<b>(702)</b>	
<b>TOTAL UNEARMARKED RESERVES</b>	<b>(1,023)</b>			<b>(1,023)</b>	As per Final Accounts 2014/15
<b>TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)</b>	<b>(2,046)</b>	<b>(872)</b>	<b>1,193</b>	<b>(1,725)</b>	