

| <b>RESERVES - PROJECTED BALANCES</b>                                   |  |   |  |   |   |
|--|--|---|--|---|---|
|  | <b>Opening<br/>balance<br/>1 April 2015<br/>£000</b> | <b>Additions<br/>to the<br/>Reserve</b> | <b>Predicted<br/>spend<br/>to 31.3.2016<br/>£000</b> | <b>Projected<br/>balance<br/>31.3.2016<br/>£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   |   |
| Homelessness Prevention  | -  | (30)                                    |  | (30)  | A new reserve set up to cover additional costs in the winter months.  |
| Other Reserves below £15,000   | (86)   |   | 40   | (46)  |   |
| <b>TOTAL EARMARKED RESERVES</b>  | <b>(1,023)</b>                                       | <b>(902)</b>                            | <b>1,193</b>   | <b>(732)</b>  |   |
| <b>TOTAL UNEARMARKED RESERVES</b>                                      | <b>(1,023)</b>                                       | <b>(70)</b>                             |  | <b>(1,093)</b>                                      | Shown to increase by £70,000 in 2015/16, which is the predicted underspend for the year.  |
| <b>TOTAL REVENUE RESERVES<br/>(EARMARKED AND UNEARMARKED RESERVES)</b> | <b>(2,046)</b>                                       | <b>(972)</b>                            | <b>1,193</b>   | <b>(1,825)</b>                                      |   |