

APPENDIX C

RESERVES - PROJECTED BALANCES				
	Opening balance 1 April 2014 £000	Predicted spend to 31.3.2015 £000	Projected balance 31.3.2015 £000	Comments
EARMARKED RESERVES				
Specific Reserves - General Fund				
Car Parking Repairs & Maintenance	(112)		(112)	
Waste Containers	(40)		(40)	
LABGI	(43)	43	0	
PDG (ICT) Earmarked Reserve	(11)	11	0	
Habitats Earmarked Reserve	(42)	9	(33)	Planned future use over 5 years
Landscape Maintenance	(20)		(20)	
Personal Search Fee S31 Grant	(34)		(34)	Ringfenced for Gov. Legislation
County Election	(24)	24	0	
Devon County Council - (Localism Support officer)	(4)	4	0	
RIEP - Localism Projects	(10)	10	0	
DCC - TAP funds	(4)	4	0	
DCC - TAP funds (North)	(7)	7	0	
Fifth Wave Neighbourhood Front Runners	(20)	20	0	
World Heritage Key Site	(5)	5	0	
Cannons Meadow	(24)	3	(21)	Written down to revenue annually
Millwood Homes	(15)	2	(13)	Written down to revenue annually
Young Persons Prevention officer	(10)	10	0	
Business Survey	(3)	3	0	
DCLG Business Support Scheme	(20)	7	(13)	
Inspire Anex 111	(7)	7	0	
DCC Public Health	(20)	20	0	
Rural Services Grant (RSG)	(82)		(82)	£56,969 RSG and £25,000 unused contingency budget from 13/14
T18 Investment Reserve	(800)	661	(139)	See table 3.8 in main report
Business Rates Retention Scheme	(321)	321	(0)	Will be used to offset the accounting deficit in the Collection Fund
New Homes Bonus 12/13 and 13/14	(112)	19	(93)	This is the uncommitted balance for 13/14. The recommended amount for the DNPA of £18,688 will be spent in the year.
TOTAL EARMARKED RESERVES	(1,790)	1,190	(600)	
TOTAL UNEARMARKED RESERVES	(953)		(953)	As per Final Accounts 2013/14
TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)	(2,743)	1,190	(1,553)	