

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 of 7 October 2014 Resources Committee Budget Proposals 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)	