

APPENDIX C

RESERVES - PROJECTED BALANCES				
	Opening balance	Predicted spend	Projected balance	
	1 April 2014 £000	to 31.3.2015 £000	31.3.2015 £000	Comments
EARMARKED RESERVES				
Specific Reserves - General Fund				
Car Parking Repairs & Maintenance	(112)		(112)	
Waste Containers	(40)		(40)	
Local Authority Business Growth Incentive (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	
RIEP - Localism Projects	(10)	10	0	
Fifth Wave Neighbourhood Front Runners	(20)	20	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	
DCLG Business Support Scheme	(20)	7	(13)	
DCC Public Health	(20)	20	0	
Rural Services Grant (RSG)	(82)		(82)	£56,969 RSG and £25,000 unused contingency budget from 13/14 See Appendix C of T18 Council report of 9th December 2014
T18 Investment Reserve	(800)	800	0	
Business Rates Retention Scheme	(321)	321	(0)	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.
New Homes Bonus 12/13 and 13/14 and 14/15	(154)	19	(135)	This is the uncommitted balance for 13/14 and 14/15
Aggregate of other small reserves below £10K	(30)	30	0	
TOTAL EARMARKED RESERVES	(1,832)	1,329	(503)	
TOTAL UNEARMARKED RESERVES	(953)		(953)	As per Final Accounts 2013/14
TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)	(2,785)	1,329	(1,456)	