

<b>RESERVES - PROJECTED BALANCES</b>					
	<b>Opening balance</b>	<b>Additions to the</b>	<b>Predicted spend</b>	<b>Projected balance</b>	
	<b>1 April 2015</b>	<b>Reserve</b>	<b>to 31.3.2016</b>	<b>31.3.2016</b>	<b>Comments</b>
	<b>£000</b>		<b>£000</b>	<b>£000</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 (EARMARKED AND UNEARMARKED RESERVES)</b>	<b>(2,046)</b>	<b>(972)</b>	<b>1,193</b>	<b>(1,825)</b>	