	RESER	VES - PROJECTED BALANCES (EXCLUD	ES SALCOMBE	HARBOUR)		
Community Comm					_	
EARMARKED RESERVES						_
Septific Reserves - General Fund Septific Reserves - General Fund Reflects 2015/16 Capital Programme on this segment of temporary borrowing from this segment of temporary borrowing from this segment of temporary borrowing from this segment of the programme of the segment of the segmen				•		
Code Specific Reserves - General Fund Reflects 2015/16 Capital Programme and repayment of temporary borrowing from this reserve to finance 11st initial investment code in 2014/15 (Capital Programme and repayment of temporary borrowing from this reserve to finance 11st initial investment code in 2014/15 (Capital Programme and repayment of temporary borrowing from this reserve to finance 11st initial investment code in 2014/15 (Capital Programme and repayment of temporary borrowing from this reserve to finance 11st initial investment code in 2014/15 (Capital Programme commitments) (Capital Programme Capital Programme Capita	EADMA	DKED DESEBVES	£000	£000	£000	
Reflects 2015/16 Capital Programme 182 129 277 102147 183 184 185 129 277 102147 185						
Capital Programme	Code	Specific Reserves - General Fund				D (1 + 0045/40 0 - 11 LB
Comprises grants with no repayment conditions are assisted in terminational Financia and Finan	0004	0. 7.15	400	400	077	repayment of temporary borrowing from this reserve to finance T18 initial investment costs
Community Parks and Open Spaces 133 Community Parks and Open Spaces 134 Community Parks and Open Spaces 135 Community Parks and Open Spaces 136 Community Parks and Open Spaces 137 Community Parks and Open Spaces 138 Community Parks and Open Spaces 139 Community Parks and Open Spaces 139 Community Parks and Open Spaces 130 Comm	0631	Capital Programme	182	129	277	
Affordable Housing	0633	Payanua Grante		303	386	- created as a result of International Financial
1 1 1 1 1 1 1 1 1 1						
New Homes Bonus	0000	7 morado o Frodomy		100	0.	Due to Capital Programme Communicities
184	0638	Renovation Grant Reserve		1	1	Comprises proceeds from repayments
Will be used to offset the balance on the Check of the Waste of the staining lass on the accounting adjustments required for tocalisation of business rates. E100K poping gain to be used to finance the postponement to 2016 of the waste round review and other changes. E100K poping gain to be used to finance the uncommitted balance of E50K to fund T18 of the waste round review and other changes. E106K policy and release of the uncommitted balance of E50K to fund T18 transition costs = £46/15 refers. E106K policy and release of the uncommitted balance of E50K to fund T18 transition costs = £46/15 refers. E106K policy and release of the uncommitted balance of E50K to fund T18 transition costs = £46/15 refers. E106K policy and release of the uncommitted balance of E50K to fund T18 transition costs = £46/15 refers. E106K policy	0639	New Homes Bonus		184		Allocation carried forward is for Community
Collection Fund. This relates to a timing issue on the accounting adjustments required for localisation of business rates.	0000	14CW FIGHICS DOINGS		104	104	, ,
Strategic Issues	0641	Business Rates Retention		304	0	Collection Fund. This relates to a timing issue on the accounting adjustments required for the localisation of business rates. £100K pooling gain to be used to finance the postponement to 2016 of the waste round
Community Parks and Open Spaces						£75K used to finance the postponement to 2016 of the waste round review and release of the uncommitted balance of £50K to fund T18
There is a separate T18 strategic change reserve for pension strains arising from the other pension Fund Strain 99 0 0 0 0 0 0 0 0						
Reserve for pension strains arising from the Reserve for pension strains arising from the Repairs & Maintenance S5 369 371 A new reserve for the maintenance of marin A new reserve A new reser	0650	Community Parks and Open Spaces	17	108	86	
A new reserve for the maintenance of marin assets A new reserve for the maintenance of marin assets						reserve for pension strains arising from the
184			55			A new reserve for the maintenance of marine
Section Sect						
Description	0675	Ferry Repairs & Renewals	87	263	312	
Due to programmed vehicle replacements in 1,735 33 2015/16.	0680	Economic Initiatives		120	QR.	
0685 Vehicles & Plant Renewals 541 1,735 33 2015/16. 0690 Pay & Display Equipment Renewals 21 40 61 0695 On-Street Parking 44 44 0696 T18 Investment Reserve 578 0 0 costs 0698 Strategic Change Reserve (T18) 1,372 0 0 and pension costs. 0700 Print Room Equipment 76 26 £50K can be released back to the general function of any pension costs. 0705 ICT Development 203 134 0710 Sustainable Waste Management 72 0 Recycling and Waste Review 0720 District Elections 10 68 78 0725 Beach Safety 14 14 0730 Planning Policy & Major Developments 596 198 commitment of £75K for Our Plan 0730 Planning Policy & Major Developments 596 198 commitment of £75K for Our Plan 0740 Section 106 Deposits 41 41 comprises deposits with no repayment 0830	0000	Leonomic miliatives		120	30	
0695 On-Street Parking	0685	Vehicles & Plant Renewals	541	1,735	33	
To fund T18 one-off investment costs e.g. IC			21			
0696 T18 Investment Reserve 578 0 0 costs 0698 Strategic Change Reserve (T18) 1,372 0 A new reserve set up to fund T18 redundant and pension costs. 0700 Print Room Equipment 76 26 £50K can be released back to the general function on the general function of th	0695	On-Street Parking		44	44	
A new reserve set up to fund T18 redundant and pension costs.	0606	T18 Investment Peserve	579	0	0	
0698 Strategic Change Reserve (T18) 1,372 0 0 and pension costs. 0700 Print Room Equipment 76 26 £50K can be released back to the general full full full full full full full fu	0090	110 IIIvestillerit Reserve	576	U	0	
0705 ICT Development 203 134 0710 Sustainable Waste Management 72 0 Recycling and Waste Review 0720 District Elections 10 68 78 0725 Beach Safety 14 14 0730 Planning Policy & Major Developments 596 198 commitment of £75K for Our Plan 0730 Planning Policy & Major Developments 63 271 334 0735 Building Control 63 271 334 0740 Section 106 Deposits 41 41 conditions - created as a result of IFRS 0830 Members Sustainable Community Locality 7 0 Homelessness Prevention 0 25 A new reserve - E.46/15 refers. Sub Total 3,025 5,827 2,987 GENERAL RESERVES The balance will reduce by the predicted overspend in 2015/16 of £45K.	0698	Strategic Change Reserve (T18)	1,372	0	0	· · · · · · · · · · · · · · · · · · ·
0710Sustainable Waste Management720Recycling and Waste Review0720District Elections1068780725Beach Safety1414Includes £150K towards T18 transition costs E.46/15 refers, £134k towards Planning Enforcement (Council 25/2/16) and a potent commitment of £75K for Our Plan0730Planning Policy & Major Developments596198 commitment of £75K for Our Plan0735Building Control632713340740Section 106 Deposits4141 conditions - created as a result of IFRS0830Members Sustainable Community Locality70Homelessness Prevention025A new reserve - E.46/15 refers.Sub Total3,0255,8272,987GENERAL RESERVESThe balance will reduce by the predicted overspend in 2015/16 of £45K.						£50K can be released back to the general fund
0720District Elections1068780725Beach Safety14140730Planning Policy & Major Developments596198commitment of £75K for Our Plan0735Building Control632713340740Section 106 Deposits4141comprises deposits with no repayment conditions - created as a result of IFRS0830Members Sustainable Community Locality70Homelessness Prevention025A new reserve - E.46/15 refers.Sub Total3,0255,8272,987GENERAL RESERVESThe balance will reduce by the predicted overspend in 2015/16 of £45K.						
14			40			, , ,
Includes £150K towards T18 transition costs E.46/15 refers, £134k towards Planning Enforcement (Council 25/2/16) and a potent commitment of £75K for Our Plan or 35 Building Control 63 271 334 Or 35 Building Control 63 271 334 Comprises deposits with no repayment conditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or our Plan or onditions - created as a result of IFRS or onditions - created as a r			10			
Comprises deposits with no repayment conditions - created as a result of IFRS 0830 Members Sustainable Community Locality Homelessness Prevention Sub Total General Fund Balance (Unearmarked Reserves - Accumulated Surplus) Comprises deposits with no repayment conditions - created as a result of IFRS 7 0 25 A new reserve - E.46/15 refers. 2,987 The balance will reduce by the predicted overspend in 2015/16 of £45K.	0730	Planning Policy & Major Developments	63	596	198	Includes £150K towards T18 transition costs - E.46/15 refers, £134k towards Planning Enforcement (Council 25/2/16) and a potential
0740 Section 106 Deposits 41 41 conditions - created as a result of IFRS 0830 Members Sustainable Community Locality 7 0 Homelessness Prevention 0 25 A new reserve - E.46/15 refers. Sub Total 3,025 5,827 2,987 GENERAL RESERVES The balance will reduce by the predicted overspend in 2015/16 of £45K.	0100	Danianing Control	- 03	211	334	Comprises deposits with no repayment
0830 Members Sustainable Community Locality 7 0 Homelessness Prevention 0 25 A new reserve - E.46/15 refers. Sub Total 3,025 5,827 2,987 GENERAL RESERVES General Fund Balance (Unearmarked Reserves - Accumulated Surplus) The balance will reduce by the predicted overspend in 2015/16 of £45K.	0740	Section 106 Deposits		41	41	
Homelessness Prevention 0 25 A new reserve - E.46/15 refers. Sub Total 3,025 5,827 2,987 GENERAL RESERVES General Fund Balance (Unearmarked Reserves - Accumulated Surplus) The balance will reduce by the predicted overspend in 2015/16 of £45K.				7		
GENERAL RESERVES General Fund Balance (Unearmarked Reserves - Accumulated Surplus) The balance will reduce by the predicted overspend in 2015/16 of £45K.		Homelessness Prevention		-		A new reserve - E.46/15 refers.
General Fund Balance (Unearmarked 0765 Reserves - Accumulated Surplus) The balance will reduce by the predicted 1,741 1,696 overspend in 2015/16 of £45K.			3,025	5,827	2,987	
0765 Reserves - Accumulated Surplus) 1,741 1,696 overspend in 2015/16 of £45K.	GENER	AL RESERVES				
	0765			1,741	1,696	
TOTAL REVENUE RESERVES 7,568 4,683				7,568		•