

| RESERVES - PROJECTED BALANCES | | | | | |
|--|--|---|--|---|---|
| | Opening balance 1 April 2015 £000 | Additions to the Reserve | Predicted spend to 31.3.2016 £000 | Projected balance 31.3.2016 £000 | Comments |
| EARMARKED RESERVES | | | | | |
| Specific Reserves - General Fund | | | | | |
| 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 (HC39). |
| Other Reserves below £15,000 | (86) | | 40 | (46) | |
| TOTAL EARMARKED RESERVES | (1,023) | (902) | 1,193 | (732) | |
| TOTAL UNEARMARKED RESERVES | (1,023) | (60) | | (1,083) | Shown to increase by £60,000 in 2015/16, which is the predicted underspend for the year. |
| TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES) | (2,046) | (962) | 1,193 | (1,815) | |