

RESERVES - PROJECTED BALANCES (EXCLUDES SALCOMBE HARBOUR)					
			Opening balance	Projected Balance	
		Annual Contribution	1 April 2014	31 March 15	Comments
		£000	£000	£000	
<b>EARMARKED RESERVES</b>					
<b>Code</b>	<b>Specific Reserves - General Fund</b>				
0631	Capital Programme	182	977	282	Reduction due to capital commitments
0633	Revenue Grants		356	356	Comprises grants with no repayment conditions - created as a result of accounting changes introduced by IFRS.
0634	Rural Services Support Funding		37	37	Grant funding from DCLG
0635	Affordable Housing		102	122	
0638	Renovation Grant Reserve		37	37	Comprises proceeds from repayments
0639	New Homes Bonus		698	0	
0641	Business Rates Retention		1,023	0	Will be used to offset accounting deficit in Collection Fund
0645	Strategic Issues		379	306	
0650	Community Parks and Open Spaces	17	105	110	
0655	Community Well-being		44	0	Balance transferred to Economic Initiatives Reserve. Annual contribution ceased in 2014/15
0665	Repairs & Maintenance	55	343	265	
0670	Land and Development		196	157	Includes commitments for condition surveys and feasibility studies)
0675	Ferry Repairs & Renewals	87	176	263	
0680	Economic Initiatives		112	43	
0685	Vehicles & Plant Renewals	541	1,236	1,007	Will be used for programmed vehicle replacements. Programme under review.
0690	Pay & Display Equipment Renewals	21	19	40	
0695	On-Street Parking		44	44	
0696	T18 Investment Reserve		935	0	A new reserve for T18 investment costs. Council minute 34/13 refers
0700	Print Room Equipment		76	76	
0705	ICT Development		350	178	
0710	Sustainable Waste Management		72	0	
0720	District Elections	10	58	68	
0725	Beach Safety		17	14	
0730	Planning Policy & Major Devpts		671	487	Staffing and other commitments
0735	Building Control		187	172	
0740	Section 106 Deposits		37	37	
0830	Members Sustainable Community Locality		48	0	
<b>Sub Total</b>		<b>913</b>	<b>8,335</b>	<b>4,101</b>	
<b>GENERAL RESERVES</b>					
0765	General Fund Balance (Accumulated Surplus)		1,707	1,664	
<b>TOTAL REVENUE RESERVES</b>					
			<b>10,042</b>	<b>5,765</b>	