

RESERVES - PROJECTED BALANCES				
	Opening balance	Predicted spend	Projected balance	
	1 April 2015	to 31.3.2016	31.3.2016	Comments
	£000	£000	£000	
EARMARKED RESERVES				
Specific Reserves - General Fund				
				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.
Business Rates Retention Scheme	(321)	100	(221)	
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)			
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	
Other Reserves below £15,000	(86)	40	(46)	
TOTAL EARMARKED RESERVES	(1,023)	321	(702)	
TOTAL UNEARMARKED RESERVES	(1,023)		(1,023)	As per Final Accounts 2014/15
TOTAL REVENUE RESERVES (EARMARKED AND UNEARMARKED RESERVES)	(2,046)	321	(1,725)	