

## GENERAL FUND RESERVES STATEMENT AS AT 31st MARCH 2017

	Balance as at 31 March 2013 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2014 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2015 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2016 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2017 £'000
<b>General Fund</b>									
<b>Revenue Reserves</b>									
Service Specific Funds	253	(215)	38	(38)	0	0	0	0	0
Capacity Building, Priority Setting and Service Improvement Reserve									
Destination SK	61	(61)	0	100	100	0	100	0	100
Events and Festivals	197	(22)	175	(75)	100	0	100	0	100
Asset Rationalisation	500	0	500	(500)	0	0	0	0	0
Apprenticeships	100	(100)	0	0	0	0	0	0	0
Retro Fit	500	0	500	(500)	0	0	0	0	0
Broadband infrastructure	550	0	550	0	550	0	550	0	550
Residents Parking Scheme	50	0	50	0	50	0	50	0	50
Waste Management round reviews	142	(142)	0	0	0	0	0	0	0
Maintenance Reserve	100	(100)	0	0	0	0	0	0	0
PDG work programme funding	57	0	57	0	57	0	57	0	57
ICT investment	275	(75)	200	0	200	0	200	0	200
Transformation Programme	0	0	0	1,000	1,000	0	1,000	0	1,000
BR and CTS volatility Reserve	0	313	313	(313)	0	160	160	160	320
Community Based Initiatives	0	232	232	0	232	0	232	0	232
Other priority and service improvements	1,784	3	1,787	(600)	1,187	0	1,187	(327)	860
	4,316	48	4,364	(888)	3,476	160	3,636	(167)	3,469
New Homes Bonus Reserve	1,955	1,932	3,887	2,679	6,566	1,510	8,076	1,842	9,918
Invest to Save	500	0	500	(130)	370	(50)	320	0	320
Insurance Reserve	556	0	556	0	556	0	556	0	556
Pensions Reserve - Former Employees	307	(66)	241	(68)	173	(68)	105	(68)	37
- Current Employees	1,486	0	1,486	(506)	980	(604)	376	(376)	0
Building Control	(52)	(57)	(109)	(27)	(136)	(19)	(155)	20	(135)
SEA Reserve	98	(37)	61	0	61	0	61	0	61
Total General Revenue Reserves	9,419	1,605	11,024	1,022	12,046	929	12,975	1,251	14,226
<b>Government Grants Received</b>	684	(261)	423	(38)	385	0	385	0	385
<b>Working Balance</b>	2,370	0	2,370	(500)	1,870	0	1,870	0	1,870
<b>Total Revenue Reserves</b>	<b>12,472</b>	<b>1,344</b>	<b>13,816</b>	<b>484</b>	<b>14,300</b>	<b>929</b>	<b>15,229</b>	<b>1,251</b>	<b>16,480</b>
<b>Capital Reserve</b>									
LAMS Reserve	28	0	28	0	28	0	28	0	28
Regional Housing Grant	217	(156)	61	(61)	0	0	0	0	0
General Fund Capital Reserve	0	0	0	0	0	0	0	0	0
St Peter's Hill Development	-	1,000	1,000	(1,000)	0	0	0	0	0
Useable Capital Receipts Reserve	6,391	(783)	5,608	(1,312)	4,296	(1,041)	3,255	(486)	2,769
<b>Total Capital Reserves</b>	<b>6,636</b>	<b>61</b>	<b>6,697</b>	<b>(2,373)</b>	<b>4,324</b>	<b>(1,041)</b>	<b>3,283</b>	<b>(486)</b>	<b>2,797</b>
<b>Total General Fund Reserves</b>	<b>19,109</b>	<b>1,405</b>	<b>20,514</b>	<b>(1,889)</b>	<b>18,625</b>	<b>(112)</b>	<b>18,513</b>	<b>765</b>	<b>19,278</b>