

GENERAL FUND RESERVES STATEMENT

	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	Movement on Reserve in year £'000	Balance as at 31 March 2018 £'000
General Fund									
Revenue Reserves									
Service Specific Funds	360	(339)	21	0	21	0	21	0	21
Capacity Building, Priority Setting and Service Improvement Reserve									
Destination SK	100	(100)	0	0	0	0	0	0	0
Events and Festivals	197	(9)	188	(115)	73	(73)	0	0	0
Apprenticeships	100	0	100	0	100	0	100	0	100
Broadband infrastructure	550	0	550	0	550	0	550	0	550
Waste & Recycling Initiatives	56	(13)	43	0	43	0	43	0	43
Support for Corporate Reviews - PDG	57	(3)	54	0	54	0	54	0	54
Business Support	100	0	100	0	100	0	100	0	100
ICT investment	200	0	200	0	200	0	200	0	200
Transformation Programme	1,280	(591)	689	(165)	524	240	764	305	1,069
BR and CTS volatility Reserve	313	0	313	(170)	143	0	143	0	143
Community Based Initiatives	90	(7)	83	(13)	70	(30)	40	0	40
Community Fund	0	300	300	0	300	0	300	0	300
Other priority and service improvements	971	82	1,053	0	1,053	320	1,373	250	1,623
	4,014	(341)	3,673	(463)	3,210	457	3,667	555	4,222
New Homes Bonus Reserve	4,030	2,379	6,409	2,209	8,618	4,108	12,726	3,442	16,168
Business Rates Reserve S31	495	760	1,255	0	1,255	0	1,255	0	1,255
Invest to Save	435	(80)	355	(80)	275	(66)	209	(6)	203
Insurance Reserve	492	(22)	470	(50)	420	0	420	0	420
Pensions Reserve - Former Employees	307	(68)	239	(68)	171	(68)	103	(68)	35
- Current Employees	1,486	(506)	980	(506)	474	(474)	0	0	0
Building Control	(104)	0	(104)	15	(89)	15	(74)	15	(59)
SEA Reserve	155	(148)	7	(10)	(3)	(10)	(13)	(10)	(23)
Total General Revenue Reserves	11,670	1,635	13,305	1,047	14,352	3,962	18,314	3,928	22,242
Government Grants Received	629	(221)	408	(60)	348	0	348	0	348
Working Balance	1,912	0	1,912	0	1,912	0	1,912	0	1,912
Total Revenue Reserves	14,211	1,414	15,625	987	16,612	3,962	20,574	3,928	24,502
Capital Reserve									
LAMS Reserve	66	66	132	67	199	67	266	66	332
Regional Housing Grant	78	(61)	17	(17)	0	0	0	0	0
General Fund Capital Reserve	440	0	440	(440)	0	0	0	0	0
St Peter's Hill Development	1,000	(187)	813	(813)	0	0	0	0	0
Useable Capital Receipts Reserve	3,137	1,526	4,663	(3,145)	1,518	(615)	903	(264)	639
Total Capital Reserves	4,721	1,344	6,065	(4,348)	1,717	(548)	1,169	(198)	971
Total General Fund Reserves	18,932	2,758	21,690	(3,361)	18,329	3,414	21,743	3,730	25,473