

GENERAL FUND RESERVES STATEMENT

	Forecast Balance as at 31 March 2015 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2016 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2017 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2018 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2019 £'000
Revenue Reserves									
Service Specific Funds	212	(212)	-	-	-	-	-	-	-
Capacity Building, Priority Setting and Service Improvement Reserve									
Events and Festivals - Gravity & Georgian	177	138	315	(100)	215	(115)	100	(100)	0
Apprenticeships	100	-	100	-	100	-	100	-	100
Broadband infrastructure	550	-	550	-	550	-	550	-	550
Waste & Recycling Initiatives	156	-	156	-	156	-	156	-	156
Support for Corporate Reviews - PDG's	53	-	53	-	53	-	53	-	53
Small Business Loan Reserve	100	(100)	-	-	-	-	-	-	-
ICT investment	200	-	200	(85)	115	-	115	-	115
Transformation Programme	913	(281)	632	0	632	-	632	-	632
Business Rate and Council Tax volatility Reserve	513	1,248	1,761	203	1,964	267	2,231	119	2,350
Maintenance	200	(200)	-	-	-	-	-	-	-
Economic Development & Growth	-	160	160	(110)	50	(20)	30	(110)	30
Community Based Initiatives	-	-	-	-	-	-	-	-	-
Empty Homes Review	10	(10)	-	-	-	-	-	-	-
Hardship Fund	26	-	26	-	26	-	26	-	26
Welfare Reform Initiatives	40	-	40	-	40	-	40	-	40
Future Service Improvement Reserve	1,050	5	1,055	-	1,055	-	1,055	-	1,055
Community Fund	300	(100)	200	(200)	-	-	-	-	-
	4,388	860	5,248	(292)	4,956	132	5,088	19	5,107
Local Priorities Reserve	6,409	3,091	9,500	(948)	8,552	3,951	12,503	3,171	15,674
Business Rates Reserve (S31 grant)	1,386	(1,386)	-	-	-	-	-	-	-
Invest to Save	358	-	358	-	358	-	358	-	358
Insurance Reserve	401	-	401	-	401	-	401	-	401
Pensions Reserve - Former Employees	244	(68)	176	(68)	108	(69)	39	(39)	-
- Current Employees	1,513	0	1,513	(377)	1,136	(415)	721	(453)	268
Building Control	(93)	15	(78)	46	(32)	45	13	45	58
Special Expense Areas Reserve	120	(11)	109	5	114	(37)	77	39	116
Total General Revenue Reserves	14,938	2,289	17,227	(1,634)	15,593	3,607	19,200	2,782	21,982
Government Grants Received	779	(263)	516	(84)	432	(7)	425	-	425
Working Balance	1,912	(249)	1,663	-	1,663	-	1,663	-	1,663
Total Revenue Reserves	17,629	1,777	19,406	(1,718)	17,688	3,600	21,288	2,782	24,070
Capital Reserve									
Local Authority Mortgage Scheme Reserve	133	67	200	67	267	1,067	1,334	1,029	2,363
Regional Housing Grant	15	-	15	-	15	(15)	-	-	-
General Fund Capital Reserve	1,078	-	1,078	(1,078)	-	-	-	-	-
St Peter's Hill Development	889	1,013	1,902	(1,902)	-	-	-	-	-
Useable Capital Receipts Reserve	3,413	(2,042)	1,371	(16)	1,355	(1,019)	336	(336)	-
Total Capital Reserves	5,528	(962)	4,566	(2,929)	1,637	33	1,670	693	2,363
Total General Fund Reserves	23,157	815	23,972	(4,647)	19,325	3,633	22,958	3,475	26,433