

2017/18 Outturn

		2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Original £'000	2017/18 Variance Adjusted £'000
1	Growth	451	442	1,094	643	652
2	Environment	6,807	7,468	7,351	544	(117)
3	Culture	3,141	3,397	3,858	717	461
4	Housing	1,103	1,111	691	(412)	(420)
5	Corporate	4,454	5,020	5,455	1,001	435
6	Accounting Adjustments	0	0	(1,294)	(1,294)	(1,294)
7	<b>NET SERVICE COSTS</b>	<b>15,956</b>	<b>17,438</b>	<b>17,155</b>	<b>1,199</b>	<b>(283)</b>
8	Depreciation and Impairment charged to Revenue Accounts	(3,692)	(3,692)	(3,573)	119	119
9	Movement in fair value of investment property	0	0	(227)	(227)	(227)
10	Net movement on Pension interest costs and Return on assets	0	0	970	970	970
11	Interest and Investment Income	(157)	(157)	(350)	(193)	(193)
12	Interest Payable	9	9	4	(5)	(5)
13	<b>NET OPERATING EXPENDITURE</b>	<b>12,116</b>	<b>13,598</b>	<b>13,979</b>	<b>1,863</b>	<b>381</b>
14	Net movement in General Fund Specific Reserves	(1,218)	(2,700)	1,199	2,417	3,899
15	Revaluation Gains/ (losses)	0	0	136	136	136
16	Amortisation of Intangible Assets	0	0	(88)	(88)	(88)
17	Revenue Contribution to Capital	385	385	668	283	283
18	Revenue Expenditure Financed by Capital Through Statute	0	0	(537)	(537)	(537)
19	Minimum Revenue Provision	153	153	161	8	8
20	Precepts of Local Precepting Authorities	1,619	1,619	1,620	1	1
21	IAS19 adj			(980)	(980)	(980)
22	<b>AMOUNT TO BE MET FROM GOVERNMENT GRANTS AND LOCAL TAXPAYERS</b>	<b>13,055</b>	<b>13,055</b>	<b>16,158</b>	<b>3,103</b>	<b>3,103</b>
23	Council Tax Income	(8,430)	(8,430)	(8,431)	(1)	(1)
24	Revenue Support Grant	(957)	(957)	(957)	0	0
25	Business Rates (net)	(3,975)	(3,975)	(3,044)	931	931
26	Pooling Gain	(166)	(166)	(460)	(294)	(294)
27	Government Grants	0	0	(4,672)	(4,672)	(4,672)
28	Rural Grant	(236)	(236)	(236)	0	0
29	Other Grants	0	0	(104)	(104)	(104)
30	Collection Fund Deficit	709	709	709	0	0
31	<b>(SURPLUS)/DEFICIT IN YEAR</b>	<b>0</b>	<b>0</b>	<b>(1,037)</b>	<b>(1,037)</b>	<b>(1,037)</b>
32	<b>General Fund Revenue Balances</b>	<b>0</b>	<b>0</b>	<b>(1,037)</b>	<b>(1,037)</b>	<b>(1,037)</b>
33	<b>(Increase)/Reduction in working balance</b>	<b>(1,798)</b>	<b>(1,798)</b>	<b>(1,798)</b>	<b>0</b>	<b>0</b>
34	<b>BALANCE AT END OF YEAR</b>	<b>(1,798)</b>	<b>(1,798)</b>	<b>(2,835)</b>	<b>(1,037)</b>	<b>(1,037)</b>

**GROWTH**  
**2017/18 Outturn**

Appendix A

	Detail	2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Adjusted £'000	2017/18 Variance Adjusted %
	<b>Front Line Services</b>					
1	Alma Park, Grantham	11	11	11	0	0 %
2	Bus Stations	85	85	109	24	28 %
3	Car Parks	(705)	(703)	(528)	175	(25)%
4	Conservation	93	93	103	10	11 %
5	Development Management	256	243	373	130	53 %
6	Festivals	100	100	138	38	38 %
7	Graham Hill Way, Bourne	(32)	(32)	(28)	4	(13)%
8	Hollis Road, Grantham	(7)	(7)	(4)	3	(43)%
9	Invest SK & Economic Development	363	617	713	96	16 %
10	Markets	73	73	144	71	97 %
11	Miscellaneous Properties*	0	(240)	88	328	(137)%
12	Mowbeck Way, Grantham	(15)	(15)	(11)	4	(27)%
13	Northfields, Market Deeping	(323)	(323)	(369)	(46)	14 %
14	Planning Policy	342	327	139	(188)	(57)%
15	Public Conveniences	164	164	158	(6)	(4)%
16	Street Numbering & Naming	46	49	58	9	18 %
	* Priority changed for investment property income from Culture					
17	<b>NET GENERAL FUND CHARGE</b>	<b>451</b>	<b>442</b>	<b>1,094</b>	<b>652</b>	<b>148 %</b>

**ENVIRONMENT**  
**2017/18 Outturn**

Appendix A

	Detail	2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Adjusted £'000	2017/18 Variance Adjusted %
	<b><u>Front Line Services</u></b>					
1	Air Pollution	56	55	49	(6)	(11)%
2	Animal Health & Welfare	4	4	2	(2)	(50)%
3	Awarded Watercourses	47	47	45	(2)	(4)%
4	Closed Burial Grounds	51	51	57	6	12 %
5	Closed Circuit Television	316	318	314	(4)	(1)%
6	Community Activities	108	106	104	(2)	(2)%
7	Control of Dogs	61	61	63	2	3 %
8	Cycle Centre & Cycleways	15	15	17	2	13 %
9	Flood Prevention	96	96	72	(24)	(25)%
10	Food Safety	211	210	212	2	1 %
11	Footway Lighting	239	239	189	(50)	(21)%
12	Gambling Licensing	0	0	0	0	0 %
13	Grantham Canal	21	21	26	5	24 %
14	Hackney Carriage Registration	0	0	0	0	100%
15	Health & Safety Enforcement	97	97	110	13	13 %
16	Infectious Disease Control	36	36	36	0	0 %
17	Leisure Premises	(9)	(9)	(7)	2	(22)%
18	Licensing Enforcement	2	2	2	0	0 %
19	Liquor Licensing	0	0	0	0	100%
20	Local Licences	0	0	0	0	100%
21	Neighbourhoods	303	304	354	50	16 %
22	Noise Control	68	67	73	6	9 %
23	Partnerships	32	32	32	0	0 %
24	Play Areas & Open Spaces	305	305	346	41	13 %
25	Public Health	135	139	163	24	17 %
26	Street Furniture	27	23	25	2	9 %
27	Street Scene	1,247	1,809	1,850	41	2 %
28	Waste Management	2,730	2,832	2,689	(143)	(5)%
29	Water Quality	29	28	29	1	4 %
30	<b>NET GENERAL FUND CHARGE</b>	<b>6,227</b>	<b>6,888</b>	<b>6,852</b>	<b>(36)</b>	<b>(1)%</b>

**CULTURE**  
**2017/18 Outturn**

Appendix A

	Detail	2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Adjusted £'000	2017/18 Variance Adjusted %
	<b><u>Front Line Services</u></b>					
1	Arts and Events	41	52	54	2	4 %
2	Bourne Corn Exchange	65	72	(48)	(120)	(167)%
3	Bourne Leisure Centre	78	78	92	14	18 %
4	Deepings Leisure Centre	328	328	391	63	19 %
5	Fairs	(5)	(5)	3	8	(160)%
6	Grantham Meres Leisure Centre	918	918	1,021	103	11 %
7	Guildhall Arts Centre	807	813	968	155	19 %
8	Leisure Grants & Loans	0	0	(3)	(3)	100%
9	Miscellaneous Property*	(240)	0	0	0	100%
10	Sports Stadium	227	227	275	48	21 %
11	Stamford Arts Centre	624	616	791	175	28 %
12	Stamford Leisure Centre	223	223	231	8	4 %
	* Priority changed for investment property income to Growth					
13	<b>NET GENERAL FUND CHARGE</b>	<b>3,066</b>	<b>3,322</b>	<b>3,775</b>	<b>453</b>	<b>14 %</b>

**HOUSING**  
**2017/18 Outturn**

**Appendix A**

	Detail	2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Adjusted £'000	2017/18 Variance Adjusted %
	<b><u>Front Line Services</u></b>					
1	Citizens Advice Bureau	60	60	62	2	3 %
2	Homelessness	587	592	545	(47)	(8)%
3	Housing Benefits Administration	182	182	184	2	1 %
4	Land Charges	0	5	0	(5)	(100)%
5	Private Sector Landlords	274	272	(100)	(372)	(137)%
6	Travellers Rest Caravan Site	0	0	0	0	0 %
7	<b>NET GENERAL FUND CHARGE</b>	<b>1,103</b>	<b>1,111</b>	<b>691</b>	<b>(420)</b>	<b>(38)%</b>

**CORPORATE**  
**2017/18 Outturn**

Appendix A

	Detail	2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Adjusted £'000	2017/18 Variance Adjusted %
	<b>Front Line Services</b>					
1	Benefits Administration	(82)	(81)	8	89	(110)%
2	Building Control Partnership	100	100	130	30	30 %
3	Council Tax Admin & Enforcement	539	533	772	239	45 %
4	Corporate Costs	1,472	1,985	1,906	(79)	(4)%
5	Dangerous Structures	1	1	1	0	0 %
6	Democratic Representation	893	896	1,137	241	27 %
7	District Elections	28	28	36	8	29 %
8	Drainage Rates	656	656	662	6	1 %
9	Emergency Planning	47	47	46	(1)	(2)%
10	Insurance*	0	0	69	69	100%
11	NDR Admin & Enforcement	2	11	33	22	200 %
12	Non-District Elections	0	0	1	1	0 %
13	Pension Costs*	77	77	10	(67)	(87)%
14	Register of Electors	297	299	271	(28)	(9)%
15	Reputation, Consultation & Communication	390	417	470	53	13 %
16	Treasury Management	34	34	33	(1)	(3)%
17	<b>Front Line Services</b>	<b>4,454</b>	<b>5,003</b>	<b>5,585</b>	<b>582</b>	<b>12 %</b>
	<b>Support Services</b>					
18	Corporate Management	1,313	1,287	1,350	63	5 %
19	Counter Fraud	55	38	36	(2)	(5)%
20	Customer Services	844	845	897	52	6 %
21	Democratic Services	133	136	131	(5)	(4)%
22	Development & Growth Admin	79	83	81	(2)	(2)%
23	Facilities Management	235	239	270	31	13 %
24	Financial Services	916	915	964	49	5 %
25	Human Resources	199	215	268	53	25 %
26	ICT	972	922	912	(10)	(1)%
27	Income Recovery Service	37	38	38	0	0 %
28	Legal Services	205	242	173	(69)	(29)%
29	Leisure & Amenities	169	168	174	6	4 %
30	Member Support	0	25	69	44	176 %
31	Performance & Project Management	143	143	116	(27)	(19)%
32	Property Management	159	162	185	23	14 %
33	Strategic Leadership	633	620	637	17	3 %
34	Waste & Recycling Management	258	262	213	(49)	(19)%
35	<b>Recharged to Services</b>	<b>(6,350)</b>	<b>(6,340)</b>	<b>(6,514)</b>	<b>(174)</b>	<b>3 %</b>
36	Under/ (Over) Allocation of Support Services	0	17	(130)	(147)	(865)%
37	<b>NET GENERAL FUND CHARGE</b>	<b>4,454</b>	<b>5,020</b>	<b>5,455</b>	<b>435</b>	<b>9 %</b>

\*Accounting adjustment reversed out on the GF balance

**SPECIAL EXPENSE AREAS**

**Appendix A**

**2017/18 Outturn**

	Detail	2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Adjusted £'000	2017/18 Variance Adjusted %
	<b><u>Front Line Services</u></b>					
1	Bourne Special Expense Area	26	26	23	(3)	(12)%
2	Deepings Special Expense Area	14	14	14	0	0 %
3	Grantham Special Expense Area	494	494	425	(69)	(14)%
4	Langtoft Special Expense Area	25	25	30	5	20 %
5	Stamford Special Expense Area	96	96	90	(6)	(6)%
6	<b>NET GENERAL FUND CHARGE</b>	<b>655</b>	<b>655</b>	<b>582</b>	<b>(73)</b>	<b>(11)%</b>

**Housing Revenue Account Summary**  
**2017/18 Outturn**

Appendix B

	2017/18 Original Base £'000	2017/18 Adjusted Base £'000	2017/18 Outturn £'000	2017/18 Variance Adjusted £'000
<b>INCOME</b>				
1 Dwelling Rents	(24,825)	(24,825)	(24,780)	45
2 Non Dwelling Rents	(300)	(300)	(293)	7
3 Charges for Services and Facilities	(603)	(636)	(632)	4
4 Other Income	(66)	(66)	(88)	(22)
<b>5 TOTAL INCOME</b>	<b>(25,794)</b>	<b>(25,827)</b>	<b>(25,793)</b>	<b>34</b>
<b>EXPENDITURE</b>				
6 Repair and Maintenance	8,131	8,145	8,308	163
7 Supervision and Management - General	2,526	2,537	3,097	560
8 Supervision and Management - Special	1,066	1,074	1,084	10
9 HRA share of Corporate and Democratic Costs	371	371	393	22
10 Depreciation and Impairment of Fixed Assets *	2,869	2,869	3,495	626
11 Non enhancing capital expenditure *	0	0	4,729	4,729
12 Revaluation Losses (Gains) *	0	0	(9,582)	(9,582)
13 Debt Management Expenses	35	35	36	1
14 Provision for bad debts	248	248	226	(22)
15 HRA Internal Insurance	0	0	(15)	(15)
16 Other Expenditure (Pension Deficit)	193	193	0	(193)
17 HRA Savings & Efficiencies	0	0	0	0
<b>18 TOTAL EXPENDITURE</b>	<b>15,439</b>	<b>15,472</b>	<b>11,771</b>	<b>(3,701)</b>
<b>19 NET COST OF HRA SERVICES</b>	<b>(10,355)</b>	<b>(10,355)</b>	<b>(14,022)</b>	<b>(3,667)</b>
20 Interest Payable and Similar Charges	2,972	2,972	2,943	(29)
21 Interest and Investment Income	(223)	(223)	(228)	(5)
22 Investment Property Inc & Exp	0	0	(36)	(36)
23 Return on Pension Assets *	0	0	295	295
24 Net Gain on sale of HRA Assets *	0	0	(976)	(976)
25 External grant funding	0	0	0	0
26 Capital receipts pooling *	0	0	803	803
27 Other Operating income (Repaid RTB discount)	0	0	(10)	(10)
<b>28 DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA</b>	<b>(7,606)</b>	<b>(7,606)</b>	<b>(11,231)</b>	<b>(3,625)</b>
<b>29 MOVEMENT ON THE HRA BALANCE</b>				
30 (Deficit)/Surplus for the Year	7,606	7,606	11,231	3,625
31 Net charges made on Retirement Benefits (IAS19)	0	0	1,470	1,470
32 Employer's contribution to Pension Fund	0	0	(664)	(664)
33 Net Gain on sale of HRA Assets	0	0	(976)	(976)
34 Transfer to Major Repairs Reserve (Depn less MRA)	(3,652)	(3,652)	(3,036)	616
35 Contribution to loan repayment reserve	(2,267)	(2,267)	(2,350)	(83)
36 Contribution from/to HRA service specific reserve	0	0	40	40
37 Other Reserve Movement	193	193	293	100
38 Reapymnt of Principal	(3,222)	(3,222)	(3,222)	0
39 Capital receipts pooling	0	0	803	803
40 Non-Enhancing Capital Expenditure Financed from MRR	0	0	4,729	4,729
41 Revaluation (Gains)/Losses	0	0	(9,601)	(9,601)
42 Depreciation of other land & buildings	0	0	155	155
43 Revenue Contribution To Capital	0	0	(10)	(10)
44 Other Adjustments	0	0	1	1
<b>45 Housing Revenue Account balance at start of Year</b>	<b>3,831</b>	<b>3,831</b>	<b>3,627</b>	<b>(204)</b>
<b>46 Housing Revenue Account Balance at end of year</b>	<b>2,489</b>	<b>2,489</b>	<b>2,490</b>	<b>1</b>

\* Accounting adjustment reversed out on the HRA balance



**General Fund Capital Programme**  
**2017/18 Outturn**

Appendix C

	Description	2017/18 Estimate Base	2017/18 Updated Base	2017/18 Forecast Outturn	2017/18 Outturn	2017/18 Variance	2017/18 Original Slippage	2017/18 Additional Slippage	2017/18 Total Slippage
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>Growth</b>								
1	Town Centre Projects - St Peters Hill Development	4,530	4,530	782	596	(3,934)	4,030	(100)	3,930
2	Shop Front Scheme	130	130	130	149	19			
3	Servicing Land At Vantage Park		81	81		(81)			
4	Property Investment Strategy	5,000	5,000	5,000	3,073	(1,927)	1,900		1,900
5	Local Authority Controlled Company	2,800	2,800	250		(2,800)	2,550	250	2,800
		<b>12,460</b>	<b>12,541</b>	<b>6,243</b>	<b>3,818</b>	<b>(8,723)</b>	<b>8,480</b>	<b>150</b>	<b>8,630</b>
	<b>Housing</b>								
6	Housing Grant Assistance	274	274	35	67	(207)			
7	Disabled Facilities Grant	376	734	415	321	(413)			
		<b>650</b>	<b>1,008</b>	<b>450</b>	<b>388</b>	<b>(620)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Culture</b>								
8	Provision for Existing Assets								
9	Low Voltage panel replacement - Grantham Council offices		25			(25)			
10	Christmas Lights				35	35			
11	Wyndham Park Improvements	358	358	120	84	(274)	238	36	274
		<b>358</b>	<b>383</b>	<b>120</b>	<b>119</b>	<b>(264)</b>	<b>238</b>	<b>36</b>	<b>274</b>
	<b>Environment</b>								
12	Wheelie Bin Replacements	111	111	48	74	(37)	63		63
13	Pool Vehicles	124	124			(124)	124		124
14	Street Scene Vehicle Procurement	180	325	260	126	(199)		200	200
15	Vehicle Replacement Programme	735	735	683	621	(114)		61	61
16	Big Clean Vehicle Replacement Programme	0	227	189	188	(39)		39	39
		<b>1,150</b>	<b>1,522</b>	<b>1,180</b>	<b>1,009</b>	<b>(513)</b>	<b>187</b>	<b>300</b>	<b>487</b>
	<b>Corporate</b>								
17	ICT Infrastructure	26	68	42		(68)	26	42	68
18	Financial System Upgrade	50	50			(50)	50		50
19	Customer Relationship & Document Management Systems		50	50	40	(10)			0
20	Customer Access Strategy		8	8		(8)			0
		<b>76</b>	<b>176</b>	<b>100</b>	<b>40</b>	<b>(136)</b>	<b>76</b>	<b>42</b>	<b>118</b>
	<b>Section 106 Schemes</b>								
21	Tissington Road Play Area				55	55			0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>14,694</b>	<b>15,630</b>	<b>8,093</b>	<b>5,429</b>	<b>(10,201)</b>	<b>8,981</b>	<b>528</b>	<b>9,509</b>

**General Fund Capital Programme**  
**Financing Statement 2017/18**

Appendix C

	Description	2017/18 Estimate Base	2017/18 Updated Base £'000	2017/18 Outturn £'000
	<b><u>General Fund</u></b>			
1	Growth	12,460	12,541	3,873
2	Housing	650	1,008	388
3	Culture	358	383	119
4	Environment	1,150	1,522	1,009
5	Corporate	76	176	40
6	<b>TOTAL -General Fund</b>	<b>14,694</b>	<b>15,630</b>	<b>5,429</b>
	<b><u>GENERAL FUND FINANCED BY:</u></b>			
7	Supported Borrowing	0	0	0
8	Unsupported Borrowing	0	0	0
9	Specific Reserve - Capital	5,597	5,792	4,760
10	Usable Capital Receipts	66	172	0
11	Capital Grants and Contributions - Disabled Facility Grant	376	734	388
12	Direct Revenue Financing - Cemetery works	5	5	0
13	- Wyndham Park Water Fountain- SEA	5	5	0
14	- Wyndham - SEA	60	60	0
15	- S106 Monies	15	15	66
16	- ICT Reserve	76	126	0
17	- Shop Front Scheme	65	65	0
18	- Heritage Lottery Funding	244	244	0
19	- Local Priorities Reserve	7,800	8,027	0
20	- Contribution from Revenue	385	385	215
21	<b>TOTAL - GF CAPITAL PROGRAMME</b>	<b>14,694</b>	<b>15,630</b>	<b>5,429</b>

**HOUSING CAPITAL PROGRAMME**  
**2017/18 Outturn**

Appendix C

	Description	2017/18 Estimate Base	2017/18 Updated Base	2017/18 Forecast Outturn	2017/18 Outturn	2017/18 Variance	2017/18 Original Slippage	2017/18 Updated Slippage	2017/18 Total Slippage
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>HOUSING REVENUE ACCOUNT</b>								
	<b>Energy Efficiency Initiatives</b>								
1	Central Heating, Ventilation And Boiler Replacements	1,300	1,300	1,300	1,298	(2)	0	0	0
		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,298</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Refurbishment and Improvement</b>								
2	New Build Properties	2,213	2,213	1,956	1,990	(223)	0	0	0
3	Stock Growth & Acquisitions	1,554	1,554	1,000	187	(1,367)	554	0	554
4	Re-Roofing (Including Chimneys)	1,100	1,100	1,100	1,089	(11)	0	0	0
5	Re-Wiring	250	250	250	169	(81)	0	0	0
6	Kitchen And Bathroom Refurbishments	1,000	1,000	1,000	1,001	1	0	0	0
7	Replacement Door Programme	100	100	100	99	(1)	0	0	0
8	External Wall Insulation	1,000	1,000	1,000	991	(9)	0	0	0
		<b>7,217</b>	<b>7,217</b>	<b>6,406</b>	<b>5,526</b>	<b>(1,691)</b>	<b>554</b>	<b>0</b>	<b>554</b>
	<b>Purchase Of Vehicles</b>								
9	Repairs Vehicles	352	474	339	339	(135)	0	0	0
		<b>352</b>	<b>474</b>	<b>339</b>	<b>339</b>	<b>(135)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	<b>TOTAL - HOUSING INVESTMENT PROGRAMME</b>	<b>8,869</b>	<b>8,991</b>	<b>8,045</b>	<b>7,163</b>	<b>(1,828)</b>	<b>554</b>	<b>0</b>	<b>554</b>

**HRA Capital Programme  
Financing Statement 2017/18**

Appendix C

	Description	2017/18 Estimate Base £'000	2017/18 Updated Base £'000	2017/18 Outturn £'000
	<b><u>HRA FINANCED BY:</u></b>			
1	Major Repair Reserve	6,302	6,424	5,068
2	Capital Receipts	2,567	2,567	2,095
3	<b>TOTAL - HRA CAPITAL PROGRAMME</b>	<b>8,869</b>	<b>8,991</b>	<b>7,163</b>
	<b>Capital Programme</b>			
4	Stock Improvements & New Builds	8,517	8,517	6,824
5	Purchase of Vehicles	352	474	339
		<b>8,869</b>	<b>8,991</b>	<b>7,163</b>

**Reserves Statement - General Fund**  
**2017/18 Outturn**

**Appendix D**

**GENERAL FUND RESERVES STATEMENT AS AT 31 MARCH 2018**

		Balance as at 31 March 2017 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Actual Balance as at 31 March 2018 £'000	Original Forecast Balance £'000	Variance £'000
<b>General Fund</b>							
<b>Discretionary Reserves</b>							
1	Stamford Arts Centre	52		(19)	33	0	(33)
2	Training and Development	20		(5)	15	0	(15)
3	Events and Festivals	228	143	(138)	233	235	2
4	Apprenticeships	100		(64)	36	78	42
5	Broadband infrastructure	550		(550)	0	550	550
6	Waste and Recycling initiatives	156			156	156	0
7	Support for corporate reviews	53		(53)	0	53	53
8	Business Support	100		(100)	0	100	100
9	ICT investment	268		(95)	173	159	(14)
10	Transformation Programme	692		(692)	0	728	728
11	Economic Development & Growth	91	140	(62)	169	120	(49)
12	Tourism	40		(40)	0	40	40
13	Hardship & Welfare	50		(50)	0	50	50
14	Service Improvement Reserve	1,347		(282)	1,065	799	(266)
15	Community Fund	150	96	(96)	150	60	(90)
16	Local Priorities Reserve	13,737	3,176	(5,992)	10,921	7276	(3,645)
17	Invest to Save	358	495	(51)	802	358	(444)
18	Housing Delivery		347		347	0	(347)
19	Ward Members		56		56	0	(56)
20	Food Waste		170		170	0	(170)
		<b>17,992</b>	<b>4,623</b>	<b>(8,289)</b>	<b>14,326</b>	<b>10,762</b>	<b>(3,564)</b>
<b>Governance Reserves</b>							
21	Insurance Reserve	350		(13)	337	130	(207)
22	Pensions Reserve - Former Employees	220	296	(50)	466	149	(317)
23	Pensions Reserve - Current Employees	2,425		(657)	1,768	1874	106
24	BR & CTS Volatility	1,729			1,729	931	(798)
25	Building Control	(66)	59		(7)	(81)	(74)
26	Football 3G Pitch		25		25	0	(25)
27	SEA Reserve	202	68	(10)	260	138	(122)
		<b>4,860</b>	<b>448</b>	<b>(730)</b>	<b>4,578</b>	<b>3,141</b>	<b>(1,437)</b>
28	<b>Total General Revenue Reserves</b>	<b>22,852</b>	<b>5,071</b>	<b>(9,019)</b>	<b>18,904</b>	<b>13,903</b>	<b>(5,001)</b>
29	<b>Government Grants Received</b>	690	421	(53)	1,058	236	(822)
30	<b>Working Balance</b>	1,798	9,819	(8,782)	2,835	1000	(1,835)
31	<b>Total Revenue Reserves</b>	<b>25,340</b>	<b>15,311</b>	<b>(17,854)</b>	<b>22,797</b>	<b>15,139</b>	<b>(7,658)</b>
<b>Capital Reserve</b>							
33	LAMS Reserve	266	38		304	0	(304)
34	St Peters Hill Development	519	2,684	(596)	2,607	0	(2,607)
35	General Fund Capital Reserve	2,008	59	(896)	1,171	38	(1,133)
36	Useable Capital Receipts Reserve	2,924	870		3,794	3,560	(234)
37	<b>Total Capital Reserves</b>	<b>5,717</b>	<b>3,651</b>	<b>(1,492)</b>	<b>7,876</b>	<b>3,598</b>	<b>(4,278)</b>
38	<b>Total General Fund Reserves</b>	<b>31,057</b>	<b>18,962</b>	<b>(19,346)</b>	<b>30,673</b>	<b>18,737</b>	<b>(11,936)</b>

**Reserves Statements - HRA**  
**2017/18 Outturn**

Appendix D

**HRA RESERVES STATEMENT AS AT 31 MARCH 2018**

	Balance as at 31 March 2017 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Balance as at 31 March 2018 £'000
<b>Housing Revenue Account (HRA)</b>				
<b>Revenue Reserves</b>				
1 Insurance Reserve	300		(100)	200
2 Service Specific Funds:	879		(193)	686
3 HRA Improvement Reserve	601		(40)	561
4 Working Balance	3,626	18,638	(19,775)	2,489
5 <b>Total HRA Revenue Reserves</b>	<b>5,406</b>	<b>18,638</b>	<b>(20,108)</b>	<b>3,936</b>
<b>HRA Capital Reserve</b>				
6 HRA Capital Receipts Reserve	2,853	3,377	(2,899)	3,331
7 Loan Repayment Reserve	14,000	2,350		16,350
8 Major Repairs Reserve	8,875	6,521	(5,068)	10,328
9 <b>Total HRA Capital Reserves</b>	<b>25,728</b>	<b>12,248</b>	<b>(7,967)</b>	<b>30,009</b>
10 <b>Total HRA Reserves</b>	<b>31,134</b>	<b>30,886</b>	<b>(28,075)</b>	<b>33,945</b>