

Estimated Council Reserves at 31 March 2017

		Balance 1st April 2016 £'000	Receipts in Year 2016/17 £'000	Used on Revenue in Year 2016/17 £'000	Used on Capital in Year 2016/17 £'000	Outturn Balance 31st March 2017 £'000	Restrictions in Use
General Fund Earmarked Reserves							
80306 7360	Open Spaces S106	549		(15)		534	S106 balances received for expenditure on parks and public open spaces
80306 7360	Capital Grants Received in Advance	27				27	Grants received for specific purposes, that have not yet been used
80306 7360	Useable S106 Interest	306				306	Interest received on S106 balances now used for their respective conditions
90005 7751	Useable Capital Receipts	683				683	Receipts from sale of assets to be used on capital projects only
90006 7751	Capital Project	6				6	Monies put aside specifically for use to fund capital projects
90007 7751	Contributions Unapplied Reserve	30				30	Grants received for specific purposes, that have not yet been used
90008 7751	Software Implementation	0				0	Monies put aside specifically for funding ICT software improvements
90017 7751	Contingency Reserve	200		(182)		18	To safeguard against budget risk and for one-off priming activities
90019 7751	Budget Carried Forward	43		(43)		0	Authorised budget carry forwards from the year to be used in the next financial year
90025 7751	Service Improvement	24				24	Used to fund improvements in Council services to improve performance after corporate restructure and reductions in commensurate budgets
90026 7751	Forums Reserve	181		(32)		149	Funding to be used to fund the improvement of areas which are specific Council priorities in areas where developments take place. Initial recommendations to come via the Resident Forums.
90028 7751	Welfare Reform	75		(3)		72	Monies set aside to cover the additional costs of administration and recovery following the introduction of the local Council Tax Benefit scheme and Universal Credit
90029 7751	Troubled Families	23				23	Used to fund investment in the Troubled families programme
90030 7751	Income Profiling	46				46	Protection against fluctuations in service income
90031 7751	Disabled Facilities	5	10			15	Monies put aside specifically to fund Disabled Facilities Grants
90032 7751	European Regional Development Fund (ERDF)	30			(10)	20	Monies put aside specifically to provide matched funding for European Regional Development Fund schemes
90033 7751	Greening the Borough	171			(30)	141	Resources available to improve the environment of the Borough and well-being of residents
90034 7751	Active Asset Management	300				300	Funding for developing Business Enterprise Centres in the Borough
90035 7751	Recycling Improvement	0				0	For the retention of a weekly service
90036 7751	Management of Change	58		(58)		0	For future organisational development
90037 7751	Budget Equilibrium	600		(281)		319	To safeguard against changes in Council funding
90038 7751	Land Valuation	20		(1)		19	To safeguard against changes in Council funding
90039 7751	HR Recruitment	20		(20)		0	To safeguard against changes in Council funding
90040 7751	Land Charges	37		(7)		30	To assist in the improvement of the Land Charges Service
90040 7751	Borough Events	9		(2)		7	Monies set aside to hold special celebrative and commemorative events in the Borough
Total		3,443	10	(644)	(40)	2,769	
General Fund Grants							
90013 7751	Earmarked Grants	491		(23)		468	Proceeds of revenue grants and other external contributions that have not yet been used
90015 7751	Housing and Planning Delivery	207		(115)		92	Contains the remaining proceeds of this Central Government funding for future housing and planning projects
90027 7751	Grounds Maintenance	210		(23)		187	This reserve holds a commuted lump sum received from a developer earmarked for the maintenance of a specific green space
Total		908	0	(161)	0	747	
HRA							
90009 7751	Major Repairs	0				0	Capital funding for the maintenance of the Council's housing stock
90011 7751	Regeneration Reserve	361			(115)	246	For regeneration of housing stock (within the HRA Business Plan)
Total		361	0	0	(115)	246	
Grand Total		4,712	10	(805)	(155)	3,762	