

**Appendix C: Estimated Council Reserves**

<b>Description</b>	<b>Estimated Balance at 1/4/18</b>	<b>Estimated Balance at 1/4/19</b>	<b>Description</b>
<b>General Fund Balance</b>			
General Fund ReReserve Balance	615,938	615,938	General Fund Balance
<b>General Fund Earmarked Reserves</b>			
Contributions Unapplied	30,000	30,000	Grants received for specific purposes that have not yet been used.
Service Improvement	12,134	12,134	Used to fund improvements in Council Services to improve performance
Forum Funding	160,520	130,520	Funding to be used to fund the improvement of areas which are specific Council priorities in areas where developments take place. Initial recommendations via Resident Forums
Welfare Reform	72,000	72,000	Monies set aside to cover additional costs associated with the Local Council Tax Benefit Scheme and Universal Credit
Income Profiling	46,374	6,374	Protection against fluctuations in service income
Disabled Facilities	15,934	25,934	Monies put aside specifically to fund additional DFG works
European Regional Development Fund	27,693	27,693	Monies set aside to provide match funding for ERDF Schemes.
Greening the Borough	120,550	120,550	Resources available to improve the environment of the Borough and well-being of residents
Active Asset Management	150,000	150,000	Funding for Asset Development within the Borough, in order to generate additional income.
Budget Equilibrium	200,952	40,000	To safeguard against changes in Council funding.
Land Valuation	16,563	16,563	To safeguard against changes in Council funding.
Land Charges	22,679	22,679	To support improvements in the Land Charges service
Borough Events	6,507	6,507	To support Borough Events
Revenue Reserve	473,855	268,655	To support Council development and safeguard Council services
Planning Delivery Grant Reserve	115,604	115,604	Funding for future housing and planning projects
Grounds Maintenance	334,474	296,074	A commuted lump sum to fund the maintenance of a specific green space.
	<b>1,805,839</b>	<b>1,341,287</b>	
<b>Section 106 Reserves</b>			
Section 106 Reserve	884,222	884,222	S106 balances received for expenditure on parks and public open spaces
Section 106 Interest	227,231	227,231	Interest received on S106 balances, now used with respective conditions
Other Capital Grants Receive in Advance	27,788	27,788	Grants received for specific purposes that have not yet been used
	<b>1,139,241</b>	<b>1,139,241</b>	
<b>Capital Receipts Reserve</b>			
Useable Capital Receipts	1,230,231	1,230,231	Receipts from sale of assets that can be used on capital projects only
<b>Housing Revenue Account</b>			
Housing Revenue Balance	300,000	300,000	HRA Balance
Regeneration Reserve	351,443	351,443	For regeneration of Housing Stock and supporting business plans for housing needs.
<b>Total Reserves (Excluding General Fund Balance)</b>	<b>4,826,753</b>	<b>4,362,201</b>	