

## ANALYSIS OF RESERVES - REVISED BUDGET 2014/15 & BASE BUDGET 2015/16

	GL Code	Balance at 31/03/2014 £	Movement in 2014/15 £	Estimated 31/03/2015 £	Movement in 2015/16 £	Estimated 31/03/2016 £
<b>Earmarked Reserves</b>						
Leisure Centre Renewals Fund	0001/VBA	(85,342)	0	(85,342)	0	(85,342)
Computer Room Environment	0001/VBB	(100,000)	0	(100,000)	0	(100,000)
Licensing Reserve	0001/VBC	(22,399)	0	(22,399)	0	(22,399)
Insurance Reserve Fund	0001/VBD	(100,000)	0	(100,000)	0	(100,000)
Leaseholds Covenant	0001/VBG	(14,000)	0	(14,000)	0	(14,000)
Special Schemes Reserve - capital	0001/VBH	(250,000)	82,523	(167,477)	0	(167,477)
<b>Capital Earmarked Reserves</b>		<b>(571,741)</b>	<b>82,523</b>	<b>(489,218)</b>	<b>0</b>	<b>(489,218)</b>
Special Schemes Reserve - revenue	0001/VBJ	(194,320)	122,300	(72,020)	0	(72,020)
General Fund Reserve	0001/VBK	(2,783,375)	715,736	(2,067,639)	400,000	(1,667,639)
Residual Costs Reserve	0001/VBL	(100,000)	100,000	0	0	0
Ongoing Projects Reserve	0001/VBM	(482,304)	407,466	(74,838)	74,838	0
Elections Reserve	0001/VBQ	(156,000)	0	(156,000)	80,000	(76,000)
Choice Based Lettings Reserve	0001/VBR	(42,952)	9,897	(33,055)	10,000	(23,055)
New Home Bonus	0001/VBT	(353,720)	352,707	(1,013)	0	(1,013)
LAMS Default Reserve	0001/VBW	(155,421)	(73,600)	(229,021)	0	(229,021)
Economic Development Reserve	0001/VBX	(50,000)	0	(50,000)	0	(50,000)
Troubled Families Reserve	0001/VBY	(26,666)	26,666	0	0	0
Broadband Reserve	0001/VBZ	(50,000)	0	(50,000)	0	(50,000)
Community Rights Reserve	0001/VCB	(32,322)	(16,402)	(48,724)	0	(48,724)
Waste Collection Reserve	0001/VCC	(927,544)	232,000	(695,544)	232,000	(463,544)
Council Tax Support Reserve	0001/VCD	(231,154)	0	(231,154)	49,754	(181,400)
Parish New Homes Bonus Reserve	0001/VCE	(613)	409	(204)	0	(204)
NNDR Income Reserve	0001/VCF	(619,203)	(946,232)	(1,565,435)	0	(1,565,435)
<b>Revenue Earmarked Reserves</b>		<b>(6,205,594)</b>	<b>930,947</b>	<b>(5,274,647)</b>	<b>846,592</b>	<b>(4,428,055)</b>
<b>Total - All Earmarked Reserves</b>		<b>(6,777,335)</b>	<b>1,013,470</b>	<b>(5,763,865)</b>	<b>846,592</b>	<b>(4,917,273)</b>
<b>General Fund Balance</b>	9999/ZZA	<b>(2,398,117)</b>	<b>(366,261)</b>	<b>(2,764,378)</b>	<b>0</b>	<b>(2,764,378)</b>
<b>Usable Capital Receipts</b>	9999/VAC	<b>(3,935,314)</b>	<b>1,139,756</b>	<b>(2,795,558)</b>	<b>0</b>	<b>(2,795,558)</b>