

ANALYSIS OF RESERVES - REVISED BUDGET 2016/17 & BASE BUDGET 2017/18

	GL Code	Balance at 31/03/16 £	Movement in 2016/17 £	Estimated 31/03/17 £	Movement in 2017/18 £	Estimated 31/03/18 £
Earmarked Reserves						
Leisure Centre Renewals Fund	0001/VBA	(85,342)	8,978	(76,364)	18,849	(57,515)
Computer Room Environment	0001/VBB	(100,000)	0	(100,000)	0	(100,000)
Licensing Reserve	0001/VBC	(25,485)	0	(25,485)	0	(25,485)
Insurance Reserve Fund	0001/VBD	(100,000)	0	(100,000)	0	(100,000)
Special Schemes Reserve - capital	0001/VBH	(550,000)	221,403	(328,597)	0	(328,597)
Capital Earmarked Reserves		(860,827)	230,381	(630,446)	18,849	(611,597)
Leaseholds Covenant	0001/VBG	(26,600)	26,600	0	0	0
Special Schemes Reserve - revenue	0001/VBJ	(700,000)	72,110	(627,890)	0	(627,890)
General Fund Reserve	0001/VBK	(2,600,000)	625,738	(1,974,262)	400,000	(1,574,262)
Ongoing Projects Reserve	0001/VBM	(1,478,999)	1,052,045	(426,954)	426,954	0
Elections Reserve	0001/VBQ	(145,349)	0	(145,349)	0	(145,349)
Choice Based Lettings Reserve	0001/VBR	(32,952)	10,000	(22,952)	10,000	(12,952)
New Home Bonus	0001/VBT	(64,942)	51,664	(13,278)	0	(13,278)
LAMS Default Reserve	0001/VBW	(161,165)	0	(161,165)	0	(161,165)
Economic Development Reserve	0001/VBX	(50,000)	0	(50,000)	0	(50,000)
Troubled Families Reserve	0001/VBY	(80,000)	0	(80,000)	0	(80,000)
Community Rights Reserve	0001/VCB	(48,724)	0	(48,724)	0	(48,724)
Waste Collection Reserve	0001/VCC	(463,544)	232,000	(231,544)	231,544	0
Council Tax Support Reserve	0001/VCD	(250,000)	0	(250,000)	0	(250,000)
Parish New Homes Bonus Reserve	0001/VCE	(447)	0	(447)	0	(447)
NNDR Income Reserve	0001/VCF	(1,214,801)	740,423	(474,378)	0	(474,378)
Revenue Earmarked Reserves		(7,317,523)	2,810,580	(4,506,943)	1,068,498	(3,438,445)
Total - All Earmarked Reserves		(8,178,350)	3,040,961	(5,137,389)	1,087,347	(4,050,042)
General Fund Balance	9999/ZZA	(2,661,024)	(15,958)	(2,676,982)	321,801	(2,355,181)