

ANALYSIS OF RESERVES - REVISED BUDGET 2017/18 & BASE BUDGET 2018/19
Appendix B

	GL Code	Balance at 31/03/17 £	Movement in 2017/18 £	Estimated 31/03/18 £	Movement in 2018/19 £	Estimated 31/03/19 £
Earmarked Reserves						
Leisure Centre Renewals Fund	0001/VBA	(85,342)	16,000	(69,342)		(69,342)
Computer Room Environment	0001/VBB	(100,000)	0	(100,000)	0	(100,000)
Special Schemes Reserve - capital	0001/VBH	(368,280)	179,547	(188,733)	0	(188,733)
Capital Earmarked Reserves		(553,622)	195,547	(358,075)	0	(358,075)
Licensing Reserve	0001/VBC	(26,943)	0	(26,943)	0	(26,943)
Insurance Reserve Fund	0001/VBD	(100,000)	0	(100,000)	0	(100,000)
Special Schemes Reserve - revenue	0001/VBJ	(700,000)	423,015	(276,985)	140,000	(136,985)
General Fund Reserve	0001/VBK	(2,020,900)	234,265	(1,786,635)	200,000	(1,586,635)
Ongoing Projects Reserve	0001/VBM	(1,298,517)	1,298,517	0	0	0
Elections Reserve	0001/VBQ	(175,349)	0	(175,349)	0	(175,349)
Choice Based Lettings Reserve	0001/VBR	(22,952)	22,000	(952)	0	(952)
New Home Bonus	0001/VBT	(59,627)	46,349	(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	(53,333)	26,667	(26,666)	26,666	0
Community Rights Reserve	0001/VCB	(48,724)	0	(48,724)	0	(48,724)
Waste Collection Reserve	0001/VCC	(231,544)	231,544	0	0	0
Council Tax Support Reserve	0001/VCD	(250,000)	0	(250,000)	0	(250,000)
Parish New Homes Bonus Reserve	0001/VCE	(447)	64	(383)	0	(383)
NNDR Income Reserve	0001/VCF	(484,347)	(136,488)	(620,835)	445,162	(175,673)
Revenue Earmarked Reserves		(5,683,848)	2,145,933	(3,537,915)	811,828	(2,726,087)
Total - All Earmarked Reserves		(6,237,470)	2,341,480	(3,895,990)	811,828	(3,084,162)
General Fund Balance						
	9999/ZZA	(2,894,857)	236,650	(2,658,207)	1,294,494	(1,363,713)