

ANALYSIS OF RESERVES - REVISED BUDGET 2018/19 & BASE BUDGET 2019/20

Appendix B

	GL Code	Balance at 31/03/18 £	Movement in 2018/19 £	Estimated 31/03/19 £	Movement in 2019/20 £	Estimated 31/03/20 £
Earmarked Reserves						
Leisure Centre Renewals Fund	0001/VBA	(79,364)	0	(79,364)		(79,364)
Computer Room Environment	0001/VBB	(182,000)	131,000	(51,000)	0	(51,000)
Special Schemes Reserve - capital	0001/VBH	(556,777)	401,113	(155,664)	0	(155,664)
Capital Earmarked Reserves		(818,141)	532,113	(286,028)	0	(286,028)
Licensing Reserve	0001/VBC	(27,868)	0	(27,868)	0	(27,868)
Insurance Reserve Fund	0001/VBD	(100,000)	0	(100,000)	0	(100,000)
Special Schemes Reserve - revenue	0001/VBJ	(573,828)	513,465	(60,363)	0	(60,363)
General Fund Reserve	0001/VBK	(1,848,673)	254,181	(1,594,492)	0	(1,594,492)
Ongoing Projects Reserve	0001/VBM	(1,417,671)	1,352,187	(65,484)	65,484	0
Elections Reserve	0001/VBQ	(175,349)	0	(175,349)	110,000	(65,349)
Choice Based Lettings Reserve	0001/VBR	(952)	952	0	0	0
New Home Bonus	0001/VBT	(59,627)	46,349	(13,278)	0	(13,278)
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
Community Rights Reserve	0001/VCB	(48,724)	0	(48,724)	0	(48,724)
Council Tax Support Reserve	0001/VCD	(250,000)	0	(250,000)	0	(250,000)
Parish New Homes Bonus Reserve	0001/VCE	(881)	0	(881)	0	(881)
NNDR Income Reserve	0001/VCF	(1,953,371)	319,286	(1,634,085)		(1,634,085)
Agile Working Reserve	0001/VCG	(100,000)	3,000	(97,000)	0	(97,000)
Revenue Earmarked Reserves		(6,633,610)	2,516,086	(4,117,524)	175,484	(3,942,040)
Total - All Earmarked Reserves		(7,451,751)	3,048,199	(4,403,552)	175,484	(4,228,068)
General Fund Balance						
	9999/ZZA	(3,165,454)	169,288	(2,996,166)	165,690	(2,830,476)