

Reserve Description	2012/2013 APPROVED				2013/2014 BUDGET			2014/2015 BUDGET			2015/2016 BUDGET			2016/2017 BUDGET		
	Opening Balance 1 April 2012 £000s	Contribs From Funds £000s	Use of Funds £000s	Year End Balance 31 March 2013 £000s	Contribs From Funds £000s	Use of Funds £000s	Year End Balance 31 March 2014 £000s	Contribs From Funds £000s	Use of Funds £000s	Year End Balance 31 March 2015 £000s	Contribs From Funds £000s	Use of Funds £000s	Year End Balance 31 March 2016 £000s	Contribs From Funds £000s	Use of Funds £000s	Year End Balance 31 March 2017 £000s
RESOURCES																
Corporate Priority Development Fund	405	(305)	62	162	(162)	0	0	0	0	0	0	0	0	0	0	0
Computer Development Reserve	136	(10)	0	126	0	0	126	0	0	126	0	0	126	0	0	126
Professional Fees Reserve	51	0	0	51	0	0	51	0	0	51	0	0	51	0	0	51
VAT Partial Exemption Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Realm Reserve	2	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Modernisation Fund Reserve	4	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health & Safety - Disabled Discrimination Act	17	(17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Homes Bonus Reserve	389	(475)	1,436	1,350	(502)	1,679	2,527	(693)	1,679	3,513	(206)	0	3,307	(68)	0	3,239
Shared Services Cost of Change Reserve	289	(324)	583	548	(597)	0	(49)	52	0	3	(2)	0	1	(1)	0	0
Corporate Improvement Fund	14	(14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Risk and Recession Reserve	1,162	(607)	61	616	0	322	938	0	152	1,090	0	7	1,097	0	7	1,104
Insurance Excess Reserve	82	0	0	82	0	0	82	0	0	82	0	0	82	0	0	82
Staff Training Reserve	32	(16)	0	16	0	0	16	0	0	16	0	0	16	0	0	16
ARP Partnership Reserve	160	(22)	0	138	0	0	138	0	0	138	0	0	138	0	0	138
PLANNING, HOUSING AND TRANSPORT																
Housing Planning Delivery Grant Rerve	142	(16)	0	126	(17)	0	109	(17)	0	92	(44)	0	48	(44)	0	4
Red Lodge S106 Monitoring Officer Reserve	123	(34)	5	94	(34)	5	65	(34)	5	36	(6)	6	36	(6)	6	36
Car Park Development Fund	99	0	0	99	0	0	99	0	0	99	0	0	99	0	0	99
Local Plan Reserve	257	(183)	0	74	0	0	74	0	0	74	0	0	74	0	0	74
Building Regulations Charging Reserve	0	(16)	18	2	0	45	47	0	40	87	0	38	125	0	38	163
Local Land Charges Reserve	49	0	0	49	0	0	49	0	0	49	0	0	49	0	0	49
Section 106 Waitrose Newmarket	0	(15)	15	0	0	0	0	0	0	0	0	0	0	0	0	0
Homelessness Legislation Reserve	165	(7)	0	158	(9)	0	149	(9)	0	140	0	0	140	0	0	140
ECONOMIC DEVELOPMENT AND TOURISM																
Tourism Signage Reserve	15	(15)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TIC Equipment Renewals Reserve	4	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Units Maintenance Reserve	42	(42)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subsidised Business Loan Reserve	10	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LABGI Reserve	244	(73)	0	171	(109)	0	62	(3)	0	59	0	0	59	0	0	59
HEALTH, LEISURE AND CULTURE																
Leisure Services Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aspal Park Maintenance Reserve	1	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Teal & Woodcock Reserve	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1
Children's Play Portfolio - Lottery Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Section 106 Play Area Officer	33	(12)	0	21	0	0	21	0	0	21	0	0	21	0	0	21
Newmarket Stallion Reserve	28	0	0	28	0	0	28	0	0	28	0	0	28	0	0	28
Sandpits Play Area Lakenheath Reserve	88	(5)	0	83	(5)	0	78	(5)	0	73	(5)	0	68	(5)	0	63

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Rural Sport & Recreation Reserve	23	(16)	0	7	0	0	7	0	0	7	0	0	7	0	0	7
ENVIRONMENT AND WASTE																
Vehicle Fund Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amenity Services Reserve	10	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Cleansing Reserve	37	0	10	47	0	0	47	0	0	47	0	0	47	0	0	47
Wheeled Bin Replacement Reserve	38	(11)	0	27	(11)	0	16	(10)	0	6	0	0	6	0	0	6
Planning Policy Statement Climate Change	96	0	0	96	0	0	96	0	0	96	0	0	96	0	0	96
Implementing Smoke Free Legislation	8	0	0	8	0	0	8	0	0	8	0	0	8	0	0	8
FAMILIES AND COMMUNITIES																
Section 106 - Red Lodge Community Development Officer	12	0	0	12	0	0	12	0	0	12	0	0	12	0	0	12
Communities against Drugs Reserve	116	(24)	0	92	(5)	0	87	(5)	0	82	(5)	0	77	(5)	0	72
Single Regeneration Board	24	0	0	24	0	0	24	0	0	24	0	0	24	0	0	24
Regeneration - Youth Provision Reserve	32	(28)	0	4	0	0	4	0	0	4	0	0	4	0	0	4
Grants to Voluntary Organisations	10	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECDC / FHDC Voluntary Grants	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0	3
GRAND TOTALS FOR ALL RESERVES:	4,453	(2,328)	2,190	4,315	(1,451)	2,051	4,915	(724)	1,876	6,067	(268)	51	5,850	(129)	51	5,772