

FORECAST REVENUE RESERVES POSITION

APPENDIX F

Reserve	Opening Balance 1 April 2012	YEAR TO DATE			YEAR END FORECAST			Forecast Closing Balance 31 March 2013
		Budgeted Movements	Actual Movements	Over / Under Utilisation	Budgeted Movements	Actual Movements	Over / Under Utilisation	
New Homes Bonus Reserve	388,606	766,880	932,729	165,849	808,747	945,545	136,798	1,334,151
Risk / Recession Reserve	1,163,998	(383,307)	(236,007)	147,300	(576,228)	(428,928)	147,300	735,070
Corporate Priority Development Fund	404,585	(203,140)	(81,813)	121,327	(242,636)	(121,309)	121,327	283,276
Economic Development (LABGI)	244,446	(56,224)	(33,154)	23,070	(72,565)	(49,495)	23,070	194,951
Car Park Development Reserve	98,569	0	0	0	0	0	0	98,569
Vehicle Fund Reserve	1	0	0	0	0	0	0	1
Aspal Park Maintenance Reserve	1,190	(1,190)	(1,190)	0	(1,190)	(1,190)	0	0
Grants to Voluntary Orgs Reserve	10,029	(10,029)	(10,029)	0	(10,029)	(10,029)	0	0
Staff Training Reserve	32,107	(12,158)	(9,525)	2,633	(16,211)	(13,578)	2,633	18,529
Professional Fees Reserve	51,062	0	0	0	0	0	0	51,062
Computer Development Reserve	135,512	(7,157)	(9,543)	(2,386)	(9,543)	(11,929)	(2,386)	123,583
ECDC/FHDC Voluntary Grants	2,514	0	0	0	0	0	0	2,514
Waste & Street Scene Reserve (Old Wheeled Bin)	38,398	(8,250)	0	8,250	(11,000)	(2,750)	8,250	35,648
Local Plan Preparation Reserve	257,047	(114,091)	(8,161)	105,930	(182,545)	(76,615)	105,930	180,432
Public Realm (formerly Best Value) Reserve	1,596	(1,596)	(1,596)	0	(1,596)	(1,596)	0	0
Subsidised Business Loan Reserve	9,650	(9,650)	(9,650)	0	(9,650)	(9,650)	0	0
H & S - Disabled Discrimination Act	17,207	(17,207)	(17,207)	0	(17,207)	(17,207)	0	0
The Newmarket Stallion Reserve	27,538	0	0	0	0	0	0	27,538
Section 106 Red Lodge Monitoring Officer Reserve	122,866	(21,574)	7,121	28,695	(28,766)	(71)	28,695	122,795
Modernisation Fund Reserve	4,000	(4,000)	(4,000)	0	(4,000)	(4,000)	0	0
Building Regulations Charging Reserve	1	0	0	0	2,042	2,042	0	2,043
Business Units Maintenance Reserve	41,500	(41,500)	(41,500)	0	(41,500)	(41,500)	0	0
Tourism Signage - Strategic Tourism	15,250	(15,250)	(15,100)	150	(15,250)	(15,100)	150	150
Single Regeneration Board	24,000	0	0	0	0	0	0	24,000
Planning Delivery Grant Reserve	142,165	(11,961)	(38,995)	(27,034)	(15,948)	(42,982)	(27,034)	99,183
Teal & Woodcock Forest Vale Brdn Reserve	1,419	0	0	0	0	0	0	1,419
Regeneration Youth Provision Reserve	32,132	(28,000)	(31,162)	(3,162)	(28,000)	(31,162)	(3,162)	970
Shared Services Cost of Change	289,334	354,037	19,608	(334,429)	258,716	(146,221)	(404,937)	143,113
Insurance Excess Reserve	81,905	0	0	0	0	0	0	81,905
Rural Sport & Recreation Reserve	22,949	(11,963)	0	11,963	(15,951)	(3,988)	11,963	18,961
Homelessness Legislation Reserve	164,717	(7,000)	(8,350)	(1,350)	(7,000)	(8,350)	(1,350)	156,367
Commuted Sums - Public Open Space	87,623	(1,500)	0	1,500	(5,000)	(3,500)	1,500	84,123
Implementing Smoke Free Legislation	7,758	0	0	0	0	0	0	7,758
ARP Partnership Reserve	160,276	0	13,121	13,121	(21,803)	(8,682)	13,121	151,594
Section 106/Commuted Sum - Play and Open Spaces	33,071	(8,802)	158,263	167,065	(11,736)	155,329	167,065	188,400
Section 106 - Red Lodge Community Dev. Officer	11,930	0	0	0	0	0	0	11,930
T I C Equipment Renewals Reserve	4,000	(4,000)	(4,000)	0	(4,000)	(4,000)	0	0
Communities Against Drugs Reserve	115,721	(18,002)	(7,000)	11,002	(24,002)	(13,000)	11,002	102,721
Planning Policy Statement Climate Change Reserve	95,830	0	(41,704)	(41,704)	0	(41,704)	(41,704)	54,126
Amenity Services Reserve	9,526	(9,526)	(9,526)	0	(9,526)	(9,526)	0	0
Public Cleansing Reserve	36,951	9,526	9,526	0	9,526	9,526	0	46,477
Local Land Charges Reserve	49,212	0	0	0	0	0	0	49,212
Corporate Improvement Reserve	12,878	(10,689)	(2,178)	8,511	(13,863)	(5,352)	8,511	7,526
				0				
TOTALS:	4,451,069	112,677	518,978	406,301	(317,714)	(10,972)	306,742	4,440,097