

SUMMARY OF REVENUE RESERVES

Appendix 3

Reserve Description	Opening Balance 1 April 2013 £000s	2013/2014 APPROVED			2014/2015 BUDGET			2015/2016 BUDGET			2016/2017 BUDGET			2017/2018 BUDGET		
		Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2014 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2015 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2016 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2017 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2018 £000s
RESOURCES																
Corporate Priority Development Fund	264	(264)	0	0	1	0	1	0	0	1	0	0	1	0	0	1
Computer Development Reserve	126	0	0	126	0	0	126	0	30	156	0	30	186	0	30	216
Professional Fees Reserve	51	(51)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Homes Bonus Reserve	1,582	(881)	1,679	2,380	(693)	2,155	3,842	(206)	0	3,636	0	0	3,636	0	0	3,636
Shared Services Cost of Change Reserve	733	(733)	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Corporate Improvement Fund	11	(11)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Risk and Recession Reserve	170	(150)	373	393	(110)	152	435	0	7	442	0	7	449	0	7	456
Insurance Excess Reserve	82	0	0	82	0	0	82	0	10	92	0	10	102	0	10	112
Staff Training Reserve	42	(20)	0	22	0	0	22	0	0	22	0	0	22	0	0	22
ARP Partnership Reserve	170	0	0	170	0	11	181	0	52	233	0	33	266	(8)	33	291
PLANNING, HOUSING AND TRANSPORT																
Housing Planning Delivery Grant Rerve	123	(17)	0	106	(17)	0	89	(44)	0	45	(44)	0	1	0	0	1
Red Lodge S106 Monitoring Officer Reserve	127	(34)	5	98	(34)	5	69	(6)	6	69	(6)	6	69	(6)	6	69
Car Park Development Fund	99	0	0	99	0	0	99	0	0	99	0	0	99	0	0	99
Local Plan Reserve	245	(240)	170	175	(162)	0	13	(90)	78	1	(90)	90	1	(90)	90	1
Building Regulations Charging Reserve	0	0	45	45	0	40	85	0	38	123	0	38	161	0	38	199
Local Land Charges Reserve	49	0	0	49	0	0	49	0	0	49	0	0	49	0	0	49
Homelessness Legislation Reserve	149	(9)	0	140	(9)	0	131	0	0	131	0	0	131	0	0	131
ECONOMIC DEVELOPMENT AND TOURISM																
LABGI Reserve	201	(163)	0	38	(38)	0	0	0	0	0	0	0	0	0	0	0
HEALTH, LEISURE AND CULTURE																
Teal & Woodcock Reserve	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1
Section 106 Play Area Officer	280	0	0	280	0	0	280	0	0	280	0	0	280	0	0	280
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	(10)	0	78	(5)	0	73	(5)	0	68	(5)	0	63	(5)	0	58
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	(162)	230	68	(80)	230	218	(352)	230	96
Amenity Services Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Cleansing Reserve	46	0	0	46	0	0	46	0	0	46	0	0	46	0	0	46
Wheeled Bin Replacement Reserve	27	(11)	0	16	(10)	0	6	0	0	6	0	0	6	0	0	6
Planning Policy Statement Climate Change	54	0	0	54	(13)	0	41	(13)	0	28	(13)	0	15	0	0	15
Implementing Smoke Free Legislation	8	0	0	8	0	0	8	0	0	8	0	0	8	0	0	8
FAMILIES AND COMMUNITIES																

SUMMARY OF REVENUE RESERVES

Appendix 3

Reserve Description	Opening Balance 1 April 2013 £000s	2013/2014 APPROVED			2014/2015 BUDGET			2015/2016 BUDGET			2016/2017 BUDGET			2017/2018 BUDGET		
		Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2014 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2015 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2016 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2017 £000s	Contribs From Funds £000s	Contribs To Funds £000s	Year End Balance 31 March 2018 £000s
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	111	(17)	0	94	(5)	0	89	(5)	0	84	(5)	0	79	(5)	0	74
Single Regeneration Board	24	0	0	24	0	0	24	0	0	24	0	0	24	0	0	24
Regeneration - Youth Provision Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants to Voluntary Organisations	0	0	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:	4,929	(2,627)	2,272	4,574	(1,095)	2,363	5,842	(531)	451	5,762	(243)	444	5,963	(465)	444	5,942