

Earmarked Reserves

2015/16 December Budget Monitoring Report

Reserve Details	2015/16 Opening Balance	2015/16 Budgeted Movement	2015/16 Budgeted Closing Balance	2015/16 Current Balance	2015/16 Forecast Closing Balance	2015/16 Forecast Variance (Under) / Over spent	Notes
Strategic Priorities & MTFS Reserve	4,175,572	1,008,662	5,184,234	5,861,997	5,960,632	(776,398)	Anticipated under spend on capital projects such as rent-a-roof which are due to be funded from this reserve.
Invest to Save Reserve	438,263	12,409	450,672	367,217	125,672	325,000	Funding linked to invest to save projects identified in year.
Risk/Recession Reserve	552,841	(11,000)	541,841	552,841	541,841	0	
BRR Equalisation Reserve	209,852	(123,000)	86,852	209,852	86,852	0	
Self Insured Fund	61,069	0	61,069	61,069	85,000	(23,931)	Funding of insurance excesses.
Computer & Telephone Equipment Reserve	139,111	35,000	174,111	125,208	174,111	0	
HB Equalisation Reserve	106,134	0	106,134	106,134	106,134	0	
Professional Fees Reserve	0	35,000	35,000	0	35,000	0	
Single Regeneration Board	24,000	0	24,000	24,000	24,000	0	
ARP Reserve	315,425	0	315,425	315,425	315,425	0	
Vehicle & Plant Renewal Fund	1	95,600	95,601	230,001	213,001	(117,401)	Funding of vehicle purchases now likely to be in 2016/17.
Waste Management Reserve	27,398	0	27,398	27,398	68,398	(41,000)	
BR-Building Repairs Reserve - Other	225,508	0	225,508	76,638	0	225,508	Potential for repairs & maintenance to include full usage of this reserve in 2015/16.
Car Park Development Fund	98,569	0	98,569	63,839	63,839	34,730	Funding of work at Guineas Car Park.
Public Cleansing Reserve	46,477	0	46,477	46,477	46,477	0	
Commuted Maintenance Reserve	546,069	(5,000)	541,069	546,069	463,153	77,916	Funding of annual commuted maintenance costs.
Newmarket Stallion Reserve	27,538	0	27,538	22,459	22,259	5,279	Repairs to Newmarket Stallion.
Teal & Woodcock Reserve	1,419	0	1,419	0	0	1,419	
Leisure Reserve	49,999	0	49,999	30,981	26,172	23,827	Funding of Sports Pitch Strategy and Sport England payment.
S106 Red Lodge Community Development Officer	0	0	0	0	0	0	
ECDC/FHDC Voluntary Grants	2,514	(2,514)	0	0	0	0	
Communities against Drugs Reserve	30,000	(5,000)	25,000	30,000	20,000	5,000	To fund the night time economy in the district and domestic abuse activity.
Planning Reserve	67,800	(11,750)	56,050	40,887	55,050	1,000	
Building Regulations Charging Reserve	1	0	1	1	0	1	
Planning Delivery Grant	94,716	(16,399)	78,317	94,716	53,176	25,141	
Local Land Charges Reserve	4,466	0	4,466	4,466	0	4,466	
Planning Policy Statement Climate Change	28,293	(12,857)	15,436	15,436	15,436	0	
S106 Monitoring Officer Reserve	107,747	4,235	111,982	86,054	75,000	36,982	Additional costs associated with S106 monitoring due to legislation changes, management currently reviewing options so financial position may improve.
Implementing Smoke Free Legislation	7,758	(7,758)	0	7,758	0	0	
Economic Development Reserve (LABGI)	45,824	-2,000	43,824	35,174	43,824	0	
Homelessness Legislation Reserve	127,736	(8,350)	119,386	127,736	119,386	0	
S106 Revenue Reserve	144,667	0	144,667	140,592	144,667	0	
Election Reserve	50,807	(12,716)	38,091	50,807	38,091	0	
Staff Training Reserve	22,582	(22,582)	0	22,582	0	0	

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Forest Heath Totals	7,780,155	949,980	8,730,135	9,323,814	8,922,596	(192,460)	