

# St Edmundsbury Borough Council - 2016/17 Reserves

# Attachment D

## Appendix 3

Reserve Details	2015/16 Opening Balance £	2015/16 Forecast Net Movement £	2016/17 Opening Balance £	2016/17 Contribution to Reserve £	2016/17 Contribution from Reserve £	2017/18 Opening Balance £	2017/18 Contribution to Reserve £	2017/18 Contribution from Reserve £	2018/19 Opening Balance £
Strategic Priorities & MTFS Reserve *	2,346,657	(53,915)	2,292,742	1,754,021	(1,275,110)	2,771,653	0	(517,101)	2,254,552 *
Invest to Save Reserve	890,202	(329,702)	560,500	285,297	(26,740)	819,057	0	0	819,057
Risk/Recession Reserve	38,795	62,900	101,695	48,046	316,945	466,686	0	0	466,686
BRR Equalisation Reserve	588,294	112,978	701,272	0	(336,774)	364,498	0	0	364,498
Self Insured Fund	231,387	(1,387)	230,000	50,000	0	280,000	50,000	(50,000)	280,000
Computer & Telephone Equipment Reserve	300,279	24,721	325,000	73,000	0	398,000	73,000	0	471,000
Office Equipment Reserve	828,364	(408,503)	419,861	39,800	0	459,661	39,800	0	499,461
Section 106 - Public Service Village	47,595	(24,750)	22,845	0	(6,269)	16,576	0	0	16,576
HB Equalisation Reserve	1,606,812	(86,570)	1,520,242	0	(328,659)	1,191,583	0	(77,630)	1,113,953
Special Pension Reserve	316,945	(0)	316,945	0	(316,945)	0	0	0	0
Interest Equalisation Reserve	187,266	80,000	267,266	0	0	267,266	0	0	267,266
Professional Fees Reserve	0	65,000	65,000	65,000	0	130,000	65,000	0	195,000
ARP Reserve	59,896	0	59,896	0	200,000	259,896	0	0	259,896
Vehicle & Plant Renewal Fund	2,184,299	442,000	2,626,299	600,000	(2,445,000)	781,299	600,000	(474,400)	906,899
Waste Management Reserve	113,040	172,300	285,340	80,700	(58,400)	307,640	80,700	(58,400)	329,940
BR-Building Repairs Reserve - Leisure	611,488	(148,207)	463,281	329,221	(586,000)	206,502	334,000	(334,000)	206,502
BR-Building Repairs Reserve - Other	1,257,449	142,551	1,400,000	989,000	(1,200,426)	1,188,574	1,008,050	(1,234,500)	962,124
BR-Bunting Road Service	11,779	(0)	11,779	0	(11,779)	0	0	0	0
BR-Leased Flats Management	33,957	0	33,957	0	0	33,957	0	0	33,957
Industrial Rent Reserve	0	1,000,000	1,000,000	0	(110,000)	890,000	0	(110,000)	780,000
Commuted Maintenance Reserve	685,175	(106,175)	579,000	0	(102,900)	476,100	0	(108,900)	367,200
M-Gershom Parkington Bequest	526,319	5,681	532,000	8,300	(4,800)	535,500	8,300	(4,800)	539,000
M-Others	65,279	0	65,279	0	0	65,279	0	0	65,279
The Apex Reserve	32,580	(15,000)	17,580	20,000	(19,000)	18,580	20,000	(14,000)	24,580
Abbey Gardens Donation	20,927	(11,100)	9,827	0	0	9,827	0	0	9,827
Rural Areas Action Plan	90,818	(0)	90,818	0	(23,318)	67,500	0	(22,500)	45,000
Planning Reserve	137,679	(30,000)	107,679	90,000	(58,500)	139,179	90,000	(30,000)	199,179
EI-Historic Building Grants	621	(621)	0	0	0	0	0	0	0
S106 Monitoring Officer Reserve	13,617	(13,617)	0	0	0	0	0	0	0
Economic Development Reserve (LABGI)	50,597	(5,000)	45,597	0	(5,000)	40,597	0	(5,000)	35,597
Election Reserve	126,366	(50,000)	76,366	30,000	0	106,366	30,000	0	136,366
<b>St Edmundsbury Reserve Totals:</b>	<b>13,404,482</b>	<b>823,584</b>	<b>14,228,066</b>	<b>4,462,385</b>	<b>(6,398,675)</b>	<b>12,291,776</b>	<b>2,398,850</b>	<b>(3,041,231)</b>	<b>11,649,395</b>

\* Attachment E highlights in the narrative, the additional commitments that are currently only estimates, which may utilise a large proportion of the balance on this reserve.

# St Edmundsbury Borough Council - 2016/17 Reserves

## Attachment D Appendix 3

Reserve Details	2018/19 Opening Balance £	2018/19 Contribution to Reserve £	2018/19 Contribution from Reserve £	2019/20 Opening Balance £	2019/20 Contribution to Reserve £	2019/20 Contribution from Reserve £	2019/20 Closing Balance £
Strategic Priorities & MTFS Reserve *	2,254,552	0	(98,092)	2,156,460	0	(99,073)	2,057,387
Invest to Save Reserve	819,057	0	0	819,057	0	0	819,057
Risk/Recession Reserve	466,686	0	0	466,686	0	0	466,686
BRR Equalisation Reserve	364,498	0	0	364,498	0	0	364,498
Self Insured Fund	280,000	50,000	(50,000)	280,000	50,000	(50,000)	280,000
Computer & Telephone Equipment Reserve	471,000	73,000	0	544,000	73,000	0	617,000
Office Equipment Reserve	499,461	39,800	0	539,261	39,800	0	579,061
Section 106 - Public Service Village	16,576	0	0	16,576	0	0	16,576
HB Equalisation Reserve	1,113,953	0	(77,630)	1,036,323	0	(77,630)	958,693
Special Pension Reserve	0	0	0	0	0	0	0
Interest Equalisation Reserve	267,266	0	0	267,266	0	0	267,266
Professional Fees Reserve	195,000	65,000	0	260,000	65,000	0	325,000
ARP Reserve	259,896	0	0	259,896	0	0	259,896
Vehicle & Plant Renewal Fund	906,899	600,000	(439,700)	1,067,199	600,000	(534,000)	1,133,199
Waste Management Reserve	329,940	80,700	(58,400)	352,240	80,700	(58,400)	374,540
BR-Building Repairs Reserve - Leisure	206,502	334,000	(334,000)	206,502	334,000	(334,000)	206,502
BR-Building Repairs Reserve - Other	962,124	1,008,050	(1,234,500)	735,674	1,008,050	(1,234,500)	509,224
BR-Bunting Road Service	0	0	0	0	0	0	0
BR-Leased Flats Management	33,957	0	0	33,957	0	0	33,957
Industrial Rent Reserve	780,000	0	(110,000)	670,000	0	(110,000)	560,000
Commuted Maintenance Reserve	367,200	0	(108,900)	258,300	0	(108,900)	149,400
M-Gershom Parkington Bequest	539,000	8,300	(4,800)	542,500	8,300	(4,800)	546,000
M-Others	65,279	0	0	65,279	0	0	65,279
The Apex Reserve	24,580	20,000	(5,000)	39,580	20,000	(12,000)	47,580
Abbey Gardens Donation	9,827	0	0	9,827	0	0	9,827
Rural Areas Action Plan	45,000	0	(22,500)	22,500	0	(22,500)	0
Planning Reserve	199,179	90,000	(30,000)	259,179	90,000	(100,000)	249,179
EI-Historic Building Grants	0	0	0	0	0	0	0
S106 Monitoring Officer Reserve	0	0	0	0	0	0	0
Economic Development Reserve (LABGI)	35,597	0	(5,000)	30,597	0	(5,000)	25,597
Election Reserve	136,366	30,000	0	166,366	30,000	(80,000)	116,366
<b>St Edmundsbury Reserve Totals:</b>	<b>11,649,395</b>	<b>2,398,850</b>	<b>(2,578,522)</b>	<b>11,469,723</b>	<b>2,398,850</b>	<b>(2,830,803)</b>	<b>11,037,770</b>

\* Attachment E highlights in the narrative, the additional commitments that are currently only estimates, which may utilise a large proportion of the balance on this reserve.