

Earmarked Reserves

Appendix D

Reserve Details	2016/17 Opening Balance	2016/17 Budgeted Movement	2016/17 Budgeted Closing Balance	2016/17 Current Balance	2016/17 Forecast Closing Balance	2016/17 Forecast Variance (Under) / Over spent	Notes
Strategic Priorities & MTFS Reserve	6,193,266	229,224	6,422,490	6,717,868	6,422,542	(52)	
Invest to Save Reserve	215,197	(27,000)	188,197	221,027	191,042	(2,845)	
Risk/Recession Reserve	541,841	(120,518)	421,323	421,323	421,323	0	
BRR Equalisation Reserve	76,830	(113,318)	(36,488)	76,830	0	(36,488)	Full reserve balance taken as contribution, however lower than expected due to lower balance brought forward than originally anticipated.
Self Insured Fund	61,069	50,000	111,069	111,069	111,069	0	
Computer & Telephone Equipment Reserve	160,208	35,000	195,208	195,208	195,208	0	
HB Equalisation Reserve	161,321	0	161,321	161,321	161,321	0	No movement anticipated.
Interest Equalisation Reserve	69,719	0	69,719	69,719	69,719	0	No movement anticipated.
Professional Fees Reserve	35,000	35,000	70,000	70,000	70,000	0	
Single Regeneration Board	24,000	(24,000)	0	0	0	0	
ARP Reserve	302,876	0	302,876	302,876	302,876	0	No movement anticipated.
Vehicle & Plant Renewal Fund	213,601	162,000	375,601	443,601	409,601	(34,000)	Relates to vehicle spend carried forward to 2017/18 - see also Appendix C.
Waste Management Reserve	108,756	(41,000)	67,756	108,756	67,920	(164)	
Car Park Development Fund	56,170	0	56,170	56,170	56,170	0	
Commuted Maintenance Reserve	511,299	(7,944)	503,355	525,884	517,940	(14,585)	Additional contributions received in 2016/17.
Newmarket Stallion Reserve	22,459	0	22,459	22,459	22,459	0	No movement anticipated.
Leisure Reserve	27,932	0	27,932	27,932	27,932	0	No movement anticipated.
Communities against Drugs Reserve	30,000	0	30,000	30,000	30,000	0	To be used for evaluations in 2016/17 (?!).
Planning Reserve	23,700	(5,000)	18,700	133,700	0	18,700	Relates to timing of Local Plan spend.
Building Regulations Charging Reserve	1	0	1	1	1	0	No movement anticipated.
Planning Delivery Grant	94,716	(15,000)	79,716	94,716	79,716	0	
Local Land Charges Reserve	60,142	0	60,142	60,142	60,142	0	
Planning Policy Statement Climate Change	15,436	(12,857)	2,579	2,579	2,579	0	
S106 Monitoring Officer Reserve	78,201	0	78,201	72,395	72,395	5,806	Additional contributions received in 2016/17.
Implementing Smoke Free Legislation	7,758	0	7,758	7,758	7,758	0	
Economic Development Reserve (LABGI)	35,174	(56,979)	(21,805)	35,174	(0)	(21,805)	Reduced reserve contribution expected as a result of lower balance brought forward than anticipated.
Homelessness Legislation Reserve	127,736	(8,350)	119,386	127,736	121,474	(2,088)	
S106 Revenue Reserve	158,941	0	158,941	131,242	131,242	27,699	
Election Reserve	38,091	10,000	48,091	48,091	48,091	0	
Staff Training Reserve	22,582	0	22,582	22,582	22,582	0	
Forest Heath Totals	9,474,022	89,258	9,563,280	10,298,159	9,623,102	(59,822)	