

**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	2,850,729	(54,524)	2,796,205	3,199,431	2,802,432	(6,227)	
Invest to Save Reserve	1,060,244	121,447	1,181,691	1,345,541	1,181,691	0	
Risk/Recession Reserve	102,795	364,991	467,786	467,786	467,786	(0)	
BRR Equalisation Reserve	765,880	(336,774)	429,106	429,106	765,880	(336,774)	Budgeted contribution from reserve not required as forecast overall budget position in line with expected levels.
Self Insured Fund	231,387	50,000	281,387	281,387	281,387	0	
Computer & Telephone Equipment Reserve	296,752	73,000	369,752	369,752	369,752	0	
Office Equipment Reserve	418,798	39,800	458,598	458,598	458,598	0	
Section 106 - Public Service Village	44,016	(6,269)	37,747	44,016	39,318	(1,571)	
HB Equalisation Reserve	1,729,612	(328,659)	1,400,953	1,400,953	1,400,953	0	
Special Pension Reserve	316,945	(316,945)	0	0	0	0	
Interest Equalisation Reserve	353,332	0	353,332	353,332	353,332	0	
Professional Fees Reserve	65,000	65,000	130,000	130,000	130,000	0	
ARP Reserve	74,520	200,000	274,520	274,520	274,520	0	
Vehicle & Plant Renewal Fund	2,346,030	(1,564,731)	781,299	2,946,030	1,550,530	(769,231)	Relates to vehicle spend carried forward to 2017/18 - see also Appendix C.
Waste Management Reserve	260,666	22,300	282,966	341,366	283,366	(400)	
BR-Building Repairs Reserve - Leisure	434,636	(326,779)	107,857	763,857	107,857	0	
BR-Building Repairs Reserve - Other	1,326,495	(223,205)	1,103,290	2,156,966	1,103,822	(532)	
BR-Bunting Road Service	11,779	0	11,779	11,779	11,779	0	
BR-Leased Flats Management	33,957	0	33,957	33,957	33,957	0	
Industrial Rent Reserve	975,000	(110,000)	865,000	975,000	865,000	0	
Commuted Maintenance Reserve	579,023	(102,900)	476,123	596,523	498,023	(21,900)	Additional contributions received in 2016/17.
M-Gershom Parkington Bequest	539,016	3,500	542,516	539,814	546,042	(3,526)	£4,800 funding of the care and maintenance of the clock collection. Share dividend income.
M-Others	65,279	0	65,279	65,279	65,279	0	
The Apex Reserve	17,651	1,000	18,651	32,902	18,651	0	
Abbey Gardens Donation	39,911	0	39,911	39,911	39,911	0	
Rural Areas Action Plan	64,261	(64,261)	0	64,261	0	0	
Planning Reserve	67,757	31,500	99,257	157,757	99,321	(64)	
Local Land Charges Reserve	101,295	0	101,295	101,295	101,295	0	
EI-Historic Building Grants	621	0	621	621	621	0	
S106 Monitoring Officer Reserve	2,909	0	2,909	3,525	3,525	(616)	
Economic Development Reserve (LABGI)	45,597	(5,000)	40,597	45,597	40,597	0	
Homelessness Legislation Reserve	123,149	(30,000)	93,149	129,566	105,566	(12,418)	Additional contribution to reserves for funds received.
S106 Revenue Reserve	8,156	0	8,156	8,156	8,156	0	
Election Reserve	76,366	30,000	106,366	106,366	106,366	0	
<b>St Edmundsbury Totals</b>	<b>15,429,562</b>	<b>(2,467,509)</b>	<b>12,962,053</b>	<b>17,874,948</b>	<b>14,115,310</b>	<b>(1,153,258)</b>	