

Forest Heath District Council - 2017/18 Reserves

Attachment D

Appendix 3

Reserve Details	2016/17 Opening Balance £	2016/17 Forecast Net Movement £	2017/18 Opening Balance £	2017/18 Contribution to Reserve £	2017/18 Contribution from Reserve £	2017/18 Transfers Between Reserves £	2018/19 Opening Balance £	2018/19 Contribution to Reserve £	2018/19 Contribution from Reserve £	2019/20 Opening Balance £
Strategic Priorities & MTFS Reserve	6,193,266	1,193,315	7,386,581	1,277,586	(6,058,079)	0	2,606,088	628,500	(3,323,728)	(89,140)
Invest to Save Reserve	215,197	12,474	227,671	0	(41,407)	82,951	269,215	0	0	269,215
Risk/Recession Reserve	541,841	(193,718)	348,123	0	0	0	348,123	0	(80,708)	267,415
BRR Equalisation Reserve	76,830	(76,830)	0	841,362	0	0	841,362	94,763	0	936,125
Self Insured Fund	61,069	50,000	111,069	75,000	(50,000)	0	136,069	75,000	(50,000)	161,069
Computer & Telephone Equipment Reserve	160,208	35,000	195,208	35,000	0	0	230,208	35,000	0	265,208
HB Equalisation Reserve	161,321	0	161,321	7,320	0	100,000	268,641	57,320	0	325,961
Interest Equalisation Reserve	69,719	0	69,719	0	0	0	69,719	0	0	69,719
Professional Fees Reserve	35,000	35,000	70,000	35,000	0	0	105,000	35,000	0	140,000
Single Regeneration Board	24,000	(24,000)	0	0	0	0	0	0	0	0
ARP Reserve	302,876	8,913	311,789	4,832	0	(100,000)	216,621	4,832	0	221,453
Vehicle & Plant Renewal Fund	213,601	230,000	443,601	330,000	(246,000)	0	527,601	330,000	(159,000)	698,601
Waste Management Reserve	108,756	(14,350)	94,406	0	0	0	94,406	0	0	94,406
BR-Building Repairs Reserve - Leisure	0	0	0	0	0	27,932	27,932	0	0	27,932
BR-Building Repairs Reserve - Other	0	0	0	450,500	(370,500)	56,170	136,170	450,500	(370,500)	216,170
Car Park Development Fund	56,170	0	56,170	0	0	(56,170)	(1)	0	0	(1)
Commuted Maintenance Reserve	511,299	12,786	524,085	0	(8,000)	0	516,085	0	(8,000)	508,085
Newmarket Stallion Reserve	22,459	0	22,459	0	0	0	22,459	0	0	22,459
Leisure Reserve	27,932	0	27,932	0	0	(27,932)	0	0	0	0
Communities against Drugs Reserve	30,000	0	30,000	0	0	0	30,000	0	0	30,000
Planning Reserve	23,700	(5,000)	18,700	234,000	(158,500)	0	94,200	110,000	(70,000)	134,200
Building Regulations Charging Reserve	1	0	1	0	0	0	1	0	0	1
Planning Delivery Grant	94,716	(3,516)	91,200	0	(30,300)	0	60,900	0	(30,300)	30,600
Local Land Charges Reserve	60,142	(10,111)	50,031	0	0	(50,032)	(1)	0	0	(1)
Planning Policy Statement Climate Change	15,436	(12,857)	2,579	0	0	(2,579)	0	0	0	0
S106 Monitoring Officer Reserve	78,201	(46,255)	31,946	0	(20,621)	0	11,325	0	(4,748)	6,577
Implementing Smoke Free Legislation	7,758	0	7,758	0	0	(7,758)	0	0	0	0
Economic Development Reserve (LABGI)	35,174	(2,600)	32,574	0	0	0	32,574	0	0	32,574
Homelessness Legislation Reserve	127,736	(8,350)	119,386	0	(8,350)	0	111,036	0	(8,350)	102,686
S106 Revenue Reserve	158,941	(131)	158,810	0	0	0	158,810	0	0	158,810
Election Reserve	38,091	10,000	48,091	10,000	0	0	58,091	10,000	0	68,091
Staff Training Reserve	22,582	0	22,582	0	0	(22,582)	0	0	0	0
Forest Heath Reserve Totals:	9,474,022	1,189,770	10,663,792	3,300,600	(6,991,757)	0	6,972,635	1,830,915	(4,105,334)	4,698,216

Page 25 of the 2015-16 statement of accounts provides a summary of the each of the main earmarked reserve purposes

http://www.westsuffolk.gov.uk/Council/Finance_and_Statistics/upload/2015-16-FHDC-Statement-of-Accounts-FINAL-SIGNED.pdf

Forest Heath District Council - 2017/18 Reserves

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Appendix 3

Reserve Details	2019/20 Opening Balance £	2019/20 Contribution to Reserve £	2019/20 Contribution from Reserve £	2020/21 Opening Balance £	2020/21 Contribution to Reserve £	2020/21 Contribution from Reserve £	2020/21 Closing Balance £
Strategic Priorities & MTFS Reserve	(89,140)	416,500	(323,728)	3,632	280,000	(88,228)	195,404
Invest to Save Reserve	269,215	0	0	269,215	0	0	269,215
Risk/Recession Reserve	267,415	0	0	267,415	0	0	267,415
BRR Equalisation Reserve	936,125	98,645	0	1,034,770	98,645	0	1,133,415
Self Insured Fund	161,069	75,000	(50,000)	186,069	75,000	(50,000)	211,069
Computer & Telephone Equipment Reserve	265,208	35,000	0	300,208	35,000	0	335,208
HB Equalisation Reserve	325,961	107,320	0	433,281	157,320	0	590,601
Interest Equalisation Reserve	69,719	0	0	69,719	0	0	69,719
Professional Fees Reserve	140,000	35,000	0	175,000	35,000	0	210,000
Single Regeneration Board	0	0	0	0	0	0	0
ARP Reserve	221,453	4,832	0	226,285	4,832	0	231,117
Vehicle & Plant Renewal Fund	698,601	360,000	(305,000)	753,601	231,000	(984,000)	601
Waste Management Reserve	94,406	0	0	94,406	0	0	94,406
BR-Building Repairs Reserve - Leisure	27,932	0	0	27,932	0	0	27,932
BR-Building Repairs Reserve - Other	216,170	450,500	(370,500)	296,170	450,500	(370,500)	376,170
Car Park Development Fund	(1)	0	0	(1)	0	0	(1)
Commuted Maintenance Reserve	508,085	0	(8,000)	500,085	0	(8,000)	492,085
Newmarket Stallion Reserve	22,459	0	0	22,459	0	0	22,459
Leisure Reserve	0	0	0	0	0	0	0
Communities against Drugs Reserve	30,000	0	0	30,000	0	0	30,000
Planning Reserve	134,200	110,000	(70,000)	174,200	110,000	(70,000)	214,200
Building Regulations Charging Reserve	1	0	0	1	0	0	1
Planning Delivery Grant	30,600	0	(15,300)	15,300	0	(15,300)	0
Local Land Charges Reserve	(1)	0	0	(1)	0	0	(1)
Planning Policy Statement Climate Change	0	0	0	0	0	0	0
S106 Monitoring Officer Reserve	6,577	0	0	6,577	0	0	6,577
Implementing Smoke Free Legislation	0	0	0	0	0	0	0
Economic Development Reserve (LABGI)	32,574	0	0	32,574	0	0	32,574
Homelessness Legislation Reserve	102,686	0	(8,350)	94,336	0	(8,350)	85,986
S106 Revenue Reserve	158,810	0	0	158,810	0	0	158,810
Election Reserve	68,091	10,000	(50,000)	28,091	10,000	0	38,091
Staff Training Reserve	0	0	0	0	0	0	0
Forest Heath Reserve Totals:	4,698,216	1,702,797	(1,200,878)	5,200,135	1,487,297	(1,594,378)	5,093,054