

# St Edmundsbury Borough 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	2,850,729	218,891	3,069,620	1,735,577	(2,996,768)	0	1,808,429	1,565,000	(431,592)	2,941,837
Invest to Save Reserve	1,060,244	279,428	1,339,672	0	(51,396)	887,648	2,175,924	0	0	2,175,924
Risk/Recession Reserve	102,795	364,991	467,786	0	0	0	467,786	0	0	467,786
BRR Equalisation Reserve	765,880	0	765,880	1,162,696	0	0	1,928,576	649,446	0	2,578,023
Self Insured Fund	231,387	50,000	281,387	50,000	(50,000)	0	281,387	50,000	(50,000)	281,387
Computer & Telephone Equipment Reserve	296,752	69,401	366,153	105,500	0	0	471,653	105,500	0	577,153
Office Equipment Reserve	418,798	39,800	458,598	39,600	0	(81,246)	416,952	39,600	0	456,552
Section 106 - Public Service Village	44,016	4,315	48,331	0	0	0	48,331	0	0	48,331
HB Equalisation Reserve	1,729,612	(328,659)	1,400,953	274,794	(77,630)	(700,953)	897,164	274,794	(77,630)	1,094,328
Special Pension Reserve	316,945	(316,945)	0	0	0	0	0	0	0	0
Interest Equalisation Reserve	353,332	0	353,332	0	0	0	353,332	0	0	353,332
Professional Fees Reserve	65,000	65,000	130,000	65,000	0	0	195,000	65,000	0	260,000
ARP Reserve	74,520	220,804	295,324	0	(16,755)	0	278,569	0	(16,755)	261,814
Vehicle & Plant Renewal Fund	2,346,030	100,000	2,446,030	600,000	(1,254,000)	0	1,792,030	550,000	(1,240,500)	1,101,530
Waste Management Reserve	260,666	56,150	316,816	80,350	(58,400)	0	338,766	80,350	(58,400)	360,716
BR-Building Repairs Reserve - Leisure	434,636	30,553	465,189	329,221	(484,000)	0	310,410	329,221	(334,000)	305,631
BR-Building Repairs Reserve - Other	1,326,495	(86,342)	1,240,153	829,800	(1,109,500)	65,279	1,025,732	829,800	(1,109,500)	746,032
BR-Bunting Road Service	11,779	0	11,779	0	0	0	11,779	0	0	11,779
BR-Leased Flats Management	33,957	0	33,957	0	0	0	33,957	0	0	33,957
Industrial Rent Reserve	975,000	(110,000)	865,000	0	(110,000)	0	755,000	0	(110,000)	645,000
Commuted Maintenance Reserve	579,023	(70,527)	508,496	0	(95,200)	0	413,296	0	(108,900)	304,396
M-Gershom Parkington Bequest	539,016	5,460	544,476	8,300	(4,800)	0	547,976	8,300	(4,800)	551,476
M-Others	65,279	0	65,279	0	0	(65,279)	(0)	0	0	(0)
The Apex Reserve	17,651	1,000	18,651	20,000	(14,000)	(18,651)	6,000	20,000	(5,000)	21,000
Abbey Gardens Donation	39,911	(1,145)	38,766	0	0	0	38,766	0	0	38,766
Rural Areas Action Plan	64,261	0	64,261	0	(19,261)	0	45,000	0	(22,500)	22,500
Planning Reserve	67,757	31,500	99,257	90,000	(30,000)	0	159,257	90,000	(30,000)	219,257
Local Land Charges Reserve	101,295	(14,497)	86,798	0	0	(86,798)	0	0	0	0
EI-Historic Building Grants	621	0	621	0	0	0	621	0	0	621
S106 Monitoring Officer Reserve	2,909	4,745	7,654	0	0	0	7,654	0	0	7,654
Economic Development Reserve (LABGI)	45,597	0	45,597	0	(5,000)	0	40,597	0	(5,000)	35,597
Homelessness Legislation Reserve	123,149	(30,168)	92,981	0	0	0	92,981	0	0	92,981
S106 Revenue Reserve	8,156	13,529	21,685	0	0	0	21,685	0	0	21,685
Election Reserve	76,366	30,000	106,366	30,000	0	0	136,366	30,000	0	166,366
<b>St Edmundsbury Reserve Totals:</b>	<b>15,429,562</b>	<b>627,283</b>	<b>16,056,845</b>	<b>5,420,838</b>	<b>(6,376,710)</b>	<b>0</b>	<b>15,100,973</b>	<b>4,687,011</b>	<b>(3,604,577)</b>	<b>16,183,407</b>

# St Edmundsbury Borough Council - 2017/18 Reserves

# Attachment D

## 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	2,941,837	1,617,000	(534,573)	4,024,264	1,373,640	(757,573)	4,640,331
Invest to Save Reserve	2,175,924	0	0	2,175,924	0	0	2,175,924
Risk/Recession Reserve	467,786	0	0	467,786	0	0	467,786
BRR Equalisation Reserve	2,578,023	665,565	0	3,243,588	0	0	3,243,588
Self Insured Fund	281,387	50,000	(50,000)	281,387	50,000	(50,000)	281,387
Computer & Telephone Equipment Reserve	577,153	105,500	0	682,653	105,500	0	788,153
Office Equipment Reserve	456,552	39,600	0	496,152	39,600	0	535,752
Section 106 - Public Service Village	48,331	0	0	48,331	0	0	48,331
HB Equalisation Reserve	1,094,328	274,794	(77,630)	1,291,492	274,794	(77,630)	1,488,656
Special Pension Reserve	0	0	0	0	0	0	0
Interest Equalisation Reserve	353,332	0	0	353,332	0	0	353,332
Professional Fees Reserve	260,000	65,000	0	325,000	65,000	0	390,000
ARP Reserve	261,814	0	(16,755)	245,059	0	(16,755)	228,304
Vehicle & Plant Renewal Fund	1,101,530	550,000	(633,000)	1,018,530	550,000	(1,262,000)	306,530
Waste Management Reserve	360,716	80,350	(58,400)	382,666	80,350	(58,400)	404,616
BR-Building Repairs Reserve - Leisure	305,631	329,221	(334,000)	300,852	329,221	(334,000)	296,073
BR-Building Repairs Reserve - Other	746,032	829,800	(1,109,500)	466,332	829,800	(1,109,500)	186,632
BR-Bunting Road Service	11,779	0	0	11,779	0	0	11,779
BR-Leased Flats Management	33,957	0	0	33,957	0	0	33,957
Industrial Rent Reserve	645,000	0	(110,000)	535,000	0	(110,000)	425,000
Commuted Maintenance Reserve	304,396	0	(108,900)	195,496	0	(108,900)	86,596
M-Gershom Parkington Bequest	551,476	8,300	(4,800)	554,976	8,300	(4,800)	558,476
M-Others	(0)	0	0	(0)	0	0	(0)
The Apex Reserve	21,000	20,000	(12,000)	29,000	20,000	(12,000)	37,000
Abbey Gardens Donation	38,766	0	0	38,766	0	0	38,766
Rural Areas Action Plan	22,500	0	(22,500)	0	0	0	0
Planning Reserve	219,257	90,000	(100,000)	209,257	90,000	(100,000)	199,257
Local Land Charges Reserve	0	0	0	0	0	0	0
EI-Historic Building Grants	621	0	0	621	0	0	621
S106 Monitoring Officer Reserve	7,654	0	0	7,654	0	0	7,654
Economic Development Reserve (LABGI)	35,597	0	(5,000)	30,597	0	(5,000)	25,597
Homelessness Legislation Reserve	92,981	0	0	92,981	0	0	92,981
S106 Revenue Reserve	21,685	0	0	21,685	0	0	21,685
Election Reserve	166,366	30,000	(80,000)	116,366	30,000	0	146,366
<b>St Edmundsbury Reserve Totals:</b>	<b>16,183,407</b>	<b>4,755,130</b>	<b>(3,257,058)</b>	<b>17,681,480</b>	<b>3,846,205</b>	<b>(4,006,558)</b>	<b>17,521,127</b>