

St Edmundsbury Borough Council - 2018/19 Reserves

Attachment D

Appendix 3

Reserve Details	2017/18 Opening Balance £	2017/18 Forecast Net Movement £	2018/19 Opening Balance £	2018/19 Contribution to Reserve £	2018/19 Contribution from Reserve £	2018/19 Transfers Between Reserves £	2019/20 Opening Balance £	2019/20 Contribution to Reserve £	2019/20 Contribution from Reserve £	2020/21 Opening Balance £
Investing in our Growth Agenda Reserve	0	950,000	950,000	0	(262,484)	0	687,516	0	(165,886)	521,630
Capital Project Financing Reserve	0	81,500	81,500	0	0	0	81,500	0	0	81,500
BBR Pilot: Place-Based Reserve	0	0	0	1,705,000	0	0	1,705,000	0	0	1,705,000
Strategic Priorities & MTFS Reserve	4,202,219	(679,473)	3,522,746	1,316,449	(2,915,255)	0	1,923,940	1,241,089	(612,892)	2,552,137
Invest to Save Reserve	1,517,056	989,863	2,506,919	40,000	(124,345)	0	2,422,574	32,000	(127,845)	2,326,729
Risk/Recession Reserve	467,786	0	467,786	0	0	0	467,786	0	0	467,786
BRR Equalisation Reserve	626,056	1,355,863	1,981,919	1,074,886	(568,172)	0	2,488,633	122,157	0	2,610,790
Self Insured Fund	231,739	0	231,739	50,000	(50,000)	0	231,739	50,000	(50,000)	231,739
Computer & Telephone Equipment Reserve	369,752	(4,003)	365,749	105,500	(97,500)	0	373,749	105,500	(97,500)	381,749
Office Equipment Reserve	458,598	(41,646)	416,952	34,150	0	0	451,102	34,150	0	485,252
Section 106 - Public Service Village	64,901	0	64,901	14,348	0	0	79,249	14,348	0	93,597
HB Equalisation Reserve	1,417,156	(513,079)	904,077	202,643	(77,630)	0	1,029,090	202,643	(77,630)	1,154,103
Interest Equalisation Reserve	359,630	0	359,630	0	0	0	359,630	0	0	359,630
Professional Fees Reserve	170,372	38,150	208,522	65,000	(16,930)	0	256,592	65,000	(16,930)	304,662
ARP Reserve	428,164	0	428,164	0	(11,500)	0	416,664	0	(11,500)	405,164
Vehicle & Plant Renewal Fund	2,518,547	(761,445)	1,757,102	550,000	(1,240,500)	0	1,066,602	550,000	(633,000)	983,602
Waste Management Reserve	341,366	59,050	400,416	80,350	(93,450)	0	387,316	80,350	(93,450)	374,216
BR-Building Repairs Reserve - Leisure	454,798	(229,860)	224,938	309,000	(334,000)	0	199,938	309,000	(334,000)	174,938
BR-Building Repairs Reserve - Other	1,795,550	175,596	1,971,146	829,800	(1,113,950)	0	1,686,996	829,800	(1,120,950)	1,395,846
Industrial Units - Service Charges	30,803	0	30,803	0	0	0	30,803	0	0	30,803
BR-Leased Flats Management	33,957	0	33,957	0	0	0	33,957	0	0	33,957
Industrial Rent Reserve	865,000	(110,000)	755,000	0	(110,000)	0	645,000	0	(110,000)	535,000
Commuted Maintenance Reserve	507,023	(95,200)	411,823	0	(92,700)	0	319,123	0	(92,700)	226,423
M-Gershom Parkington Bequest	552,405	3,500	555,905	8,300	(4,800)	0	559,405	8,300	(4,800)	562,905
M-Others	65,279	(65,279)	0	0	0	0	0	0	0	0
The Apex Reserve	18,651	(12,651)	6,000	20,000	(14,000)	0	12,000	20,000	(14,000)	18,000
Abbey Gardens Donation	38,766	0	38,766	0	0	0	38,766	0	0	38,766
Planning Reserve	108,631	60,000	168,631	90,000	(30,000)	0	228,631	90,000	(100,000)	218,631
Local Land Charges Reserve	94,033	(94,033)	0	0	0	0	0	0	0	0
S106 Monitoring Officer Reserve	8,324	3,847	12,171	19,500	(19,500)	0	12,171	19,500	(19,500)	12,171
Economic Development Reserve (LABGI)	23,187	(5,000)	18,187	0	(5,000)	0	13,187	0	(5,000)	8,187
Homelessness Legislation Reserve	103,174	(28,182)	74,992	228,281	(272,646)	0	30,627	188,506	(219,133)	0
S106 Revenue Reserve	36,015	0	36,015	0	0	0	36,015	0	0	36,015
Election Reserve	91,366	56,618	147,984	30,000	(22,670)	0	155,314	30,000	(103,190)	82,124
St Edmundsbury Reserve Totals:	18,000,304	1,134,136	19,134,440	6,773,207	(7,477,032)	0	18,430,615	3,992,343	(4,009,906)	18,413,052

Page 28 of the 2016-17 statement of accounts provides a summary of the each of the main earmarked reserve purposes
https://www.westsuffolk.gov.uk/Council/Finance_and_Statistics/upload/SE-2016-17-Statement-of-Accounts-FINAL-WITH-AUDIT-OPINION.pdf

St Edmundsbury Borough Council - 2018/19 Reserves

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Reserve Details	2020/21 Opening Balance £	2020/21 Contribution to Reserve £	2020/21 Contribution from Reserve £	2021/22 Opening Balance £	2021/22 Contribution to Reserve £	2021/22 Contribution from Reserve £	2021/22 Closing Balance £
Investing in our Growth Agenda Reserve	521,630	0	(235,640)	285,990	0	(285,990)	0
Capital Project Financing Reserve	81,500	0	0	81,500	0	0	81,500
BBR Pilot: Place-Based Reserve	1,705,000	0	0	1,705,000	0	0	1,705,000
Strategic Priorities & MTFS Reserve	2,552,137	1,006,089	(493,489)	3,064,737	1,006,089	(457,663)	3,613,163
Invest to Save Reserve	2,326,729	0	(69,808)	2,256,921	0	(69,808)	2,187,113
Risk/Recession Reserve	467,786	0	0	467,786	0	0	467,786
BRR Equalisation Reserve	2,610,790	118,849	0	2,729,639	117,234	0	2,846,873
Self Insured Fund	231,739	50,000	(50,000)	231,739	50,000	(50,000)	231,739
Computer & Telephone Equipment Reserve	381,749	105,500	(97,500)	389,749	105,500	(97,500)	397,749
Office Equipment Reserve	485,252	34,150	0	519,402	34,150	0	553,552
Section 106 - Public Service Village	93,597	14,348	0	107,945	14,348	0	122,293
HB Equalisation Reserve	1,154,103	202,643	(77,630)	1,279,116	202,643	(77,630)	1,404,129
Interest Equalisation Reserve	359,630	0	0	359,630	0	0	359,630
Professional Fees Reserve	304,662	65,000	(16,930)	352,732	65,000	(16,930)	400,802
ARP Reserve	405,164	0	0	405,164	0	0	405,164
Vehicle & Plant Renewal Fund	983,602	550,000	(1,262,000)	271,602	550,000	(283,000)	538,602
Waste Management Reserve	374,216	80,350	(93,450)	361,116	80,350	(93,450)	348,016
BR-Building Repairs Reserve - Leisure	174,938	309,000	(334,000)	149,938	309,000	(334,000)	124,938
BR-Building Repairs Reserve - Other	1,395,846	829,800	(1,120,950)	1,104,696	829,800	(1,120,950)	813,546
Industrial Units - Service Charges	30,803	0	0	30,803	0	0	30,803
BR-Leased Flats Management	33,957	0	0	33,957	0	0	33,957
Industrial Rent Reserve	535,000	0	(110,000)	425,000	0	(110,000)	315,000
Commuted Maintenance Reserve	226,423	0	(92,700)	133,723	0	(92,700)	41,023
M-Gershom Parkington Bequest	562,905	8,300	(4,800)	566,405	8,300	(4,800)	569,905
M-Others	0	0	0	0	0	0	0
The Apex Reserve	18,000	20,000	(14,000)	24,000	20,000	(14,000)	30,000
Abbey Gardens Donation	38,766	0	0	38,766	0	0	38,766
Planning Reserve	218,631	90,000	(100,000)	208,631	90,000	(100,000)	198,631
Local Land Charges Reserve	0	0	0	0	0	0	0
S106 Monitoring Officer Reserve	12,171	19,500	(19,500)	12,171	19,500	(19,500)	12,171
Economic Development Reserve (LABGI)	8,187	0	(5,000)	3,187	0	(3,187)	0
Homelessness Legislation Reserve	0	147,506	(147,506)	0	147,506	(147,506)	0
S106 Revenue Reserve	36,015	0	0	36,015	0	0	36,015
Election Reserve	82,124	30,000	(1,612)	110,512	30,000	(1,612)	138,900
St Edmundsbury Reserve Totals:	18,413,052	3,681,035	(4,346,515)	17,747,572	3,679,420	(3,380,226)	18,046,766

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