

Forest Heath District 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	202,441	202,441	0	0	0	202,441	0	0	202,441
BBR Pilot: Place-Based Reserve	0	0	0	952,000	0	0	952,000	0	0	952,000
Strategic Priorities & MTFS Reserve	8,317,190	(2,497,362)	5,819,828	718,293	(5,975,707)	0	562,414	564,499	(299,241)	827,672
Invest to Save Reserve	379,543	(67,200)	312,343	110,644	(66,951)	0	356,036	0	(79,875)	276,161
Risk/Recession Reserve	421,323	(251,330)	169,993	0	(80,708)	0	89,285	0	0	89,285
BRR Equalisation Reserve	35,886	894,880	930,766	542,555	(178,287)	0	1,295,034	91,147	0	1,386,181
Self Insured Fund	111,069	25,000	136,069	50,000	(50,000)	0	136,069	50,000	(50,000)	136,069
Computer & Telephone Equipment Reserve	158,527	(9,571)	148,956	52,500	(52,500)	0	148,956	52,500	(52,500)	148,956
HB Equalisation Reserve	161,046	119,726	280,772	44,053	0	0	324,825	94,053	0	418,878
Professional Fees Reserve	74,780	35,000	109,780	35,000	(9,120)	0	135,660	35,000	(9,120)	161,540
ARP Reserve	412,879	(100,000)	312,879	0	(11,500)	0	301,379	0	(11,500)	289,879
Vehicle & Plant Renewal Fund	443,601	16,000	459,601	365,100	(159,000)	0	665,701	395,100	(305,000)	755,801
Waste Management Reserve	112,256	0	112,256	0	0	0	112,256	0	0	112,256
BR-Building Repairs Reserve - Leisure	0	27,932	27,932	0	0	0	27,932	0	0	27,932
BR-Building Repairs Reserve - Other	25,907	215,670	241,577	471,350	(391,350)	0	321,577	471,350	(391,350)	401,577
Industrial Units - Service Charges	0	577	577	0	0	0	577	0	0	577
Car Park Development Fund	56,170	(56,170)	0	0	0	0	0	0	0	0
Commuted Maintenance Reserve	503,355	(8,000)	495,355	0	(10,810)	0	484,545	0	(10,810)	473,735
Newmarket Stallion Statue Reserve	22,459	(1,650)	20,809	0	0	0	20,809	0	0	20,809
Leisure Reserve	27,932	(27,932)	0	0	0	0	0	0	0	0
Communities against Drugs Reserve	30,000	0	30,000	0	0	0	30,000	0	0	30,000
Planning Reserve	25,835	75,500	101,335	110,000	(100,000)	0	111,335	110,000	(100,000)	121,335
Planning Delivery Grant	87,597	(15,650)	71,947	0	(24,500)	0	47,447	0	(9,500)	37,947
Local Land Charges Reserve	54,009	(54,009)	0	0	0	0	0	0	0	0
Planning Policy Statement Climate Change	2,579	(2,579)	0	0	0	0	0	0	0	0
S106 Monitoring Officer Reserve	35,564	(28,580)	6,984	10,500	(15,248)	0	2,236	10,500	(10,500)	2,236
Implementing Smoke Free Legislation	7,758	(7,758)	0	0	0	0	0	0	0	0
Homelessness Legislation Reserve	127,736	18,488	146,224	135,619	(127,602)	0	154,241	139,619	(194,454)	99,406
S106 Revenue Reserve	127,305	(2,155)	125,150	0	0	0	125,150	0	0	125,150
Election Reserve	43,091	0	43,091	10,000	(12,207)	0	40,884	10,000	(50,884)	0
Staff Training Reserve	22,582	(22,582)	0	0	0	0	0	0	0	0
Forest Heath Reserve Totals:	11,827,980	(571,314)	11,256,666	3,607,614	(7,527,974)	0	7,336,306	2,023,768	(1,740,620)	7,619,454

Page 30 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/FH-2016-17-Statement-of-Accounts-FINAL-WITH-AUDIT-OPINION.pdf

Forest Heath District Council - 2018/19 Reserves

Attachment D Appendix 3

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	202,441	0	0	202,441	0	0	202,441
BBR Pilot: Place-Based Reserve	952,000	0	0	952,000	0	0	952,000
Strategic Priorities & MTFS Reserve	827,672	590,499	(226,241)	1,191,930	590,499	(226,241)	1,556,188
Invest to Save Reserve	276,161	0	(37,296)	238,865	0	(37,296)	201,569
Risk/Recession Reserve	89,285	0	0	89,285	0	0	89,285
BRR Equalisation Reserve	1,386,181	88,977	0	1,475,158	88,776	0	1,563,934
Self Insured Fund	136,069	50,000	(50,000)	136,069	50,000	(50,000)	136,069
Computer & Telephone Equipment Reserve	148,956	52,500	(52,500)	148,956	52,500	(52,500)	148,956
HB Equalisation Reserve	418,878	144,053	0	562,931	144,053	0	706,984
Professional Fees Reserve	161,540	35,000	(9,120)	187,420	35,000	(9,120)	213,300
ARP Reserve	289,879	0	0	289,879	0	0	289,879
Vehicle & Plant Renewal Fund	755,801	266,100	(984,000)	37,901	266,100	(80,000)	224,001
Waste Management Reserve	112,256	0	0	112,256	0	0	112,256
BR-Building Repairs Reserve - Leisure	27,932	0	0	27,932	0	0	27,932
BR-Building Repairs Reserve - Other	401,577	471,350	(391,350)	481,577	471,350	(391,350)	561,577
Industrial Units - Service Charges	577	0	0	577	0	0	577
Car Park Development Fund	0	0	0	0	0	0	0
Commuted Maintenance Reserve	473,735	0	(10,810)	462,925	0	(10,810)	452,115
Newmarket Stallion Statue Reserve	20,809	0	0	20,809	0	0	20,809
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	121,335	110,000	(70,000)	161,335	110,000	(70,000)	201,335
Planning Delivery Grant	37,947	0	(9,500)	28,447	0	(9,500)	18,947
Local Land Charges Reserve	0	0	0	0	0	0	0
Planning Policy Statement Climate Change	0	0	0	0	0	0	0
S106 Monitoring Officer Reserve	2,236	10,500	(10,500)	2,236	10,500	(10,500)	2,236
Implementing Smoke Free Legislation	0	0	0	0	0	0	0
Homelessness Legislation Reserve	99,406	111,619	(185,948)	25,077	111,619	(136,696)	0
S106 Revenue Reserve	125,150	0	0	125,150	0	0	125,150
Election Reserve	0	10,000	(371)	9,629	10,000	(371)	19,258
Staff Training Reserve	0	0	0	0	0	0	0
Forest Heath Reserve Totals:	7,619,454	1,940,598	(2,273,276)	7,286,776	1,940,397	(1,370,374)	7,856,799

Page 30 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/FH-2016-17-Statement-of-Accounts-FINAL-WITH-AUDIT-OPINION.pdf