

Forest Heath Quarter 2 - Reserves Detail - Appendix C

Account	Forest Heath	Budget to Date £	Actual to Date £	Variance to Date £	Opening Balance £	Y/E Forecast Usage £	Y/E Forecast Contribs to Reserve £	Forecast Closing Balance £
BZ803	New Homes Bonus Reserve	730,920	971,903	240,983	3,022,643	-693,250	2,155,136	4,484,529
BZ804	Invest to Save Reserve	-5,010	237,469	242,479	168,836	173,589	9,625	352,050
BZ806	Corporate Priority Development Fund	0	-263,589	-263,589	263,589	-263,589	0	0
BZ807	Corporate Improvement Fund	0	0	0	9,625	-9,625	0	0
BZ808	Risk/Recession Reserve	-17,610	69,700	87,310	562,500	-187,604	152,400	527,296
BZ809	BRR Equalisation Reserve	0	0	0	267,648	0	0	267,648
BZ810	Self Insured Fund	0	12,500	12,500	71,905	0	12,500	84,405
BZ811	Computer Equipment	0	0	0	140,231	0	0	140,231
BZ819	Single Regeneration Board	0	0	0	24,000	0	0	24,000
BZ820	ARP Reserve	5,700	0	-5,700	207,341	0	11,381	218,722
BZ830	Vehicle & Plant Renewal Fund	0	0	0	1	0	0	1
BZ831	Wheeled Bins	-5,070	0	5,070	27,398	-10,133	0	17,265
BZ837	Car Park Development Fund	0	0	0	98,569	0	0	98,569
BZ838	Public Cleansing Reserve	0	0	0	46,477	0	0	46,477
BZ850	Commuted Maintenance Reserve	-2,490	574,911	577,401	482,693	-5,000	600,000	1,077,693
BZ856	Newmarket Stallion Reserve	0	0	0	27,538	0	0	27,538
BZ857	Teal & Woodcock Reserve	0	0	0	1,419	-1,419	0	0
BZ858	Rural Sports & Recreation Reserve	0	0	0	22,949	0	0	22,949
BZ860	S106 Red Lodge Community Development Officer	0	0	0	11,930	0	0	11,930
BZ861	ECDC/FHDC Voluntary Grants	0	0	0	2,514	0	0	2,514
BZ862	Communities against Drugs Reserve	-2,490	0	2,490	107,657	-5,000	0	102,657
BZ870	Planning Reserve	-81,120	-26,082	55,038	200,601	-162,250	0	38,351
BZ871	Building Regulations Charging Reserve	20,070	0	-20,070	0	0	0	0
BZ872	Planning Delivery Grant	-8,670	0	8,670	94,716	-17,358	0	77,358
BZ873	Local Land Charges Reserve	0	0	0	49,212	0	0	49,212
BZ874	Planning Policy Statement Climate Change	-6,420	-12,857	-6,437	41,150	-12,857	0	28,293
BZ876	S106 Monitoring Officer Reserve	-14,400	-6,658	7,742	122,869	-33,765	5,000	94,104
BZ877	Implementing Smoke Free Legislation	0	0	0	7,758	0	0	7,758
BZ880	Economic Development Reserve (LABGI)	-19,050	-23,948	-4,898	122,411	-38,108	0	84,303
BZ885	Homelessness Legislation Reserve	-8,350	0	8,350	127,736	-9,000	0	118,736
BZ890	Election Reserve	0	24,753	24,753	12,716	0	24,753	37,469
BZ895	Staff Training Reserve	0	0	0	22,582	0	0	22,582
	Totals for all Reserves	586,010	1,558,102	972,092	6,369,214	-1,275,369	2,970,795	8,064,640