

St Edmundsbury Quarter 2 - Reserves Detail - Appendix C

Account	<u>St Edmundsbury</u>	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	444,240	436,071	-8,169	1,577,149	0	888,497	2,465,646
BZ804	Invest to Save Reserve	-48,600	-15,080	33,520	1,101,367	-97,250	0	1,004,117
BZ808	Risk/Recession Reserve	-2,040	0	2,040	35,000	-4,100	0	30,900
BZ809	BRR Equalisation Reserve	0	0	0	488,493	0	0	488,493
BZ810	Self Insured Fund	24,990	12,500	-12,490	454,833	0	50,000	504,833
BZ811	Computer Equipment	24,030	24,000	-30	103,057	0	48,100	151,157
BZ812	Office Equipment	49,650	22,325	-27,325	987,592	0	99,300	1,086,892
BZ813	Section 106 - Public Service Village	-18,690	-18,082	608	65,298	-37,400	0	27,898
BZ814	HB Equalisation Reserve	0	0	0	1,606,812	0	0	1,606,812
BZ815	Special Pension Reserve	0	0	0	316,945	0	0	316,945
BZ816	Interest Equalisation Reserve	0	0	0	227,408	0	0	227,408
BZ830	Vehicle & Plant Renewal Fund	331,200	250,000	-81,200	1,863,615	-392,000	662,425	2,134,040
BZ831	Wheeled Bins	11,160	23,394	12,234	74,615	-58,400	80,750	96,965
BZ832	BR-Building Repairs Reserve - Leisure	195,300	306,723	111,423	607,638	-865,694	829,450	571,394
BZ833	BR-Building Repairs Reserve - Other	-137,220	-175,522	-38,302	1,053,923	-1,067,806	521,250	507,367
BZ834	BR-Bunting Road Service	0	0	0	11,779	0	0	11,779
BZ835	BR-Leased Flats Management	0	0	0	33,957	0	0	33,957
BZ850	Commuted Maintenance Reserve	-54,420	0	54,420	828,869	-108,900	0	719,969
BZ851	M-Gershom Parkington Bequest	-2,400	3,704	6,104	519,654	-4,800	0	514,854
BZ852	M-Others	0	0	0	65,279	0	0	65,279
BZ853	The Apex Reserve	0	0	0	32,580	0	0	32,580
BZ854	Abbey Gardens Donation	0	0	0	20,927	0	0	20,927
BZ855	Cemetery & Gravestone Provision	0	0	0	5,239	0	0	5,239
BZ859	Rural Areas Action Plan	0	0	0	90,818	-41,000	0	49,818
BZ870	Planning Reserve	-50,790	-98,239	-47,449	313,578	-101,600	0	211,978
BZ875	EI-Historic Building Grants	0	0	0	621	0	0	621
BZ876	S106 Monitoring Officer Reserve	0	60,916	60,916	0	0	75,000	75,000
BZ880	Economic Development Reserve (LABGI)	-2,490	0	2,490	40,974	-5,000	0	35,974
BZ890	Election Reserve	15,000	41,100	26,100	84,786	0	30,000	114,786
	Totals for all Reserves	778,920	873,810	94,890	12,612,806	-2,783,950	3,284,772	13,113,628