

| Reserve Details | 2014/15 Opening Balance | 2014/15 Contribution to Reserve | 2014/15 Contribution from Reserve | 2014/15 Forecast Adjustmts | 2014/15 Forecast Movement | 2015/16 Opening Balance | 2015/16 Contribution to Reserve | 2015/16 Contribution from Reserve | 2016/17 Opening Balance | 2016/17 Contribution to Reserve | 2016/17 Contribution from Reserve | 2017/18 Opening Balance | 2017/18 Contribution to Reserve | 2017/18 Contribution from Reserve | 2018/19 Opening Balance | 2018/19 Contribution to Reserve | 2018/19 Contribution from Reserve | 2018/19 Closing Balance |
|--|-------------------------------|---------------------------------------|---|----------------------------------|---------------------------------|-------------------------------|---------------------------------------|---|-------------------------------|---------------------------------------|---|-------------------------------|---------------------------------------|---|-------------------------------|---------------------------------------|---|-------------------------------|
| Strategic Priorities and MTFS | 1,577,149 | 888,497 | -122,370 | -21,000 | 745,127 | 2,322,276 | 1,219,085 | -1,547,500 | 1,993,861 | | -697,500 | 1,296,361 | | -540,000 | 756,361 | | 0 | 756,361 |
| Invest to Save Reserve | 1,101,367 | 9,870 | -97,250 | 0 | -87,380 | 1,013,987 | 0 | -6,500 | 1,007,487 | | 0 | 1,007,487 | | 0 | 1,007,487 | | 0 | 1,007,487 |
| Risk/Recession Reserve | 35,000 | 0 | -4,100 | 0 | -4,100 | 30,900 | 64,000 | -1,100 | 93,800 | | 0 | 93,800 | | 0 | 93,800 | | 0 | 93,800 |
| BRR Equalisation Reserve | 488,493 | 0 | 0 | 0 | 0 | 488,493 | 175,000 | -240,000 | 423,493 | | 0 | 423,493 | | 0 | 423,493 | | 0 | 423,493 |
| Self Insured Fund | 454,833 | 50,000 | 0 | 0 | 50,000 | 504,833 | 0 | 0 | 504,833 | | 0 | 504,833 | | 0 | 504,833 | | 0 | 504,833 |
| Computer & Telephone Equipment Reserve | 103,057 | 48,100 | 0 | 0 | 48,100 | 151,157 | 73,000 | 0 | 224,157 | 73,000 | 0 | 297,157 | 73,000 | 0 | 370,157 | 73,000 | 0 | 443,157 |
| Office Equipment Reserve | 987,592 | 99,300 | 0 | -272,000 | -172,700 | 814,892 | 39,800 | 0 | 854,692 | 39,800 | 0 | 894,492 | 39,800 | 0 | 934,292 | 39,800 | 0 | 974,092 |
| Section 106 - Public Service Village | 65,298 | 0 | -37,400 | 0 | -37,400 | 27,898 | 0 | -24,750 | 3,148 | | -3,148 | 0 | | 0 | | | 0 | 0 |
| HB Equalisation Reserve | 1,606,812 | 0 | 0 | 0 | 0 | 1,606,812 | 0 | -86,570 | 1,520,242 | | -86,570 | 1,433,672 | | -86,570 | 1,347,102 | | -86,570 | 1,260,532 |
| Special Pension Reserve | 316,945 | 0 | 0 | 0 | 0 | 316,945 | 0 | 0 | 316,945 | | 0 | 316,945 | | 0 | 316,945 | | 0 | 316,945 |
| Interest Equalisation Reserve | 227,408 | 0 | 0 | 0 | 0 | 227,408 | 0 | 0 | 227,408 | | 0 | 227,408 | | 0 | 227,408 | | 0 | 227,408 |
| Professional Fees Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 | 65,000 | 0 | 130,000 | 65,000 | 0 | 195,000 | 65,000 | 0 | 260,000 |
| Vehicle & Plant Renewal Fund | 1,863,615 | 662,425 | 0 | -392,000 | 270,425 | 2,134,040 | 600,000 | -1,565,000 | 1,169,040 | 600,000 | -1,342,000 | 427,040 | 600,000 | -310,000 | 717,040 | 600,000 | 0 | 1,317,040 |
| Wheeled Bins | 74,615 | 80,750 | -58,400 | 0 | 22,350 | 96,965 | 80,700 | -58,400 | 119,265 | 80,700 | -58,400 | 141,565 | 80,700 | -58,400 | 163,865 | 80,700 | -58,400 | 186,165 |
| BR-Building Repairs Reserve - Leisure | 607,638 | 305,000 | 0 | -762,637 | -457,637 | 150,001 | 324,000 | -474,000 | 1 | 334,000 | -334,000 | 1 | 334,000 | -334,000 | 1 | 334,000 | -334,000 | 1 |
| BR-Building Repairs Reserve - Other | 1,053,923 | 1,045,700 | -1,234,500 | 134,497 | -54,303 | 999,620 | 1,018,050 | -1,200,576 | 817,094 | 1,008,050 | -1,234,500 | 590,644 | 1,008,050 | -1,234,500 | 364,194 | 1,008,050 | -1,234,500 | 137,744 |
| BR-Bunting Road Service | 11,779 | 0 | 0 | 0 | 0 | 11,779 | 0 | 0 | 11,779 | | 0 | 11,779 | | 0 | 11,779 | | 0 | 11,779 |
| BR-Leased Flats Management | 33,957 | 0 | 0 | 0 | 0 | 33,957 | 0 | 0 | 33,957 | | 0 | 33,957 | | 0 | 33,957 | | 0 | 33,957 |
| Commuted Maintenance Reserve | 828,869 | 0 | -108,900 | 0 | -108,900 | 719,969 | 0 | -108,900 | 611,069 | | -108,900 | 502,169 | | -108,900 | 393,269 | | -108,900 | 284,369 |
| M-Gershon Parkington Bequest | 519,654 | 0 | -4,800 | 0 | -4,800 | 514,854 | 8,300 | -4,800 | 518,354 | 8,300 | -4,800 | 521,854 | 8,300 | -4,800 | 525,354 | 8,300 | -4,800 | 528,854 |
| M-Others | 65,279 | 0 | 0 | 0 | 0 | 65,279 | 0 | 0 | 65,279 | | 0 | 65,279 | | 0 | 65,279 | | 0 | 65,279 |
| The Apex Reserve | 32,580 | 0 | 0 | 0 | 0 | 32,580 | 0 | 0 | 32,580 | | 0 | 32,580 | | 0 | 32,580 | | 0 | 32,580 |
| Abbey Gardens Donation | 20,927 | 0 | 0 | 0 | 0 | 20,927 | 0 | 0 | 20,927 | | 0 | 20,927 | | 0 | 20,927 | | 0 | 20,927 |
| Cemetery & Gravestone Provision | 5,239 | 0 | 0 | 0 | 0 | 5,239 | 0 | 0 | 5,239 | | 0 | 5,239 | | 0 | 5,239 | | 0 | 5,239 |
| Rural Areas Action Plan | 90,818 | 0 | 0 | -41,000 | -41,000 | 49,818 | 0 | 0 | 49,818 | | 0 | 49,818 | | 0 | 49,818 | | 0 | 49,818 |
| Planning Reserve | 313,578 | 0 | -101,600 | 0 | -101,600 | 211,978 | 0 | -101,600 | 110,378 | 90,000 | -70,000 | 130,378 | 90,000 | -30,000 | 190,378 | 90,000 | -100,000 | 180,378 |
| El-Historic Building Grants | 621 | 0 | 0 | 0 | 0 | 621 | 0 | 0 | 621 | | 0 | 621 | | 0 | 621 | | 0 | 621 |
| S106 Monitoring Officer Reserve | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 | 55,000 | -54,870 | 75,130 | 55,000 | -55,000 | 75,130 | 55,000 | -55,000 | 75,130 | 55,000 | -55,000 | 75,130 |
| Economic Development Reserve (LABGI) | 40,974 | 0 | -5,000 | 0 | -5,000 | 35,974 | 0 | -5,000 | 30,974 | | 0 | 30,974 | | 0 | 30,974 | | 0 | 30,974 |
| Election Reserve | 84,786 | 30,000 | 0 | 0 | 30,000 | 114,786 | 30,000 | -80,000 | 64,786 | 30,000 | 0 | 94,786 | 30,000 | 0 | 124,786 | 30,000 | 0 | 154,786 |
| St Edmundsbury Totals: | 12,612,806 | 3,219,642 | -1,774,320 | -1,279,140 | 166,182 | 12,778,988 | 3,751,935 | -5,559,566 | 10,971,357 | 2,383,850 | -3,994,818 | 9,360,389 | 2,383,850 | -2,762,170 | 8,982,069 | 2,383,850 | -1,982,170 | 9,383,749 |