

St Edmundsbury Borough Council 2015-16 - Reserves

**Appendix 3 to ATTACHMENT D
COU/SE/15/002**

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
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
Invest to Save Reserve	1,101,367	9,870	-97,250	0	-87,380	1,013,987	0	-6,500	1,007,487		0
Risk/Recession Reserve	35,000	0	-4,100	0	-4,100	30,900	64,000	-1,100	93,800		0
BRR Equalisation Reserve	488,493	0	0	0	0	488,493	175,000	-240,000	423,493		0
Self Insured Fund	454,833	50,000	0	0	50,000	504,833	0	0	504,833		0
Computer & Telephone Equipment Reserve	103,057	48,100	0	0	48,100	151,157	73,000	0	224,157	73,000	0
Office Equipment Reserve	987,592	99,300	0	-272,000	-172,700	814,892	39,800	0	854,692	39,800	0
Section 106 - Public Service Village	65,298	0	-37,400	0	-37,400	27,898	0	-24,750	3,148		-3,148
HB Equalisation Reserve	1,606,812	0	0	0	0	1,606,812	0	-86,570	1,520,242		-86,570
Special Pension Reserve	316,945	0	0	0	0	316,945	0	0	316,945		0
Interest Equalisation Reserve	227,408	0	0	0	0	227,408	0	0	227,408		0
Professional Fees Reserve	0	0	0	0	0	0	65,000	0	65,000	65,000	0
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
Wheeled Bins	74,615	80,750	-58,400	0	22,350	96,965	80,700	-58,400	119,265	80,700	-58,400
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
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
BR-Bunting Road Service	11,779	0	0	0	0	11,779	0	0	11,779		0
BR-Leased Flats Management	33,957	0	0	0	0	33,957	0	0	33,957		0
Commuted Maintenance Reserve	828,869	0	-108,900	0	-108,900	719,969	0	-108,900	611,069		-108,900
M-Gershom Parkington Bequest	519,654	0	-4,800	0	-4,800	514,854	8,300	-4,800	518,354	8,300	-4,800
M-Others	65,279	0	0	0	0	65,279	0	0	65,279		0
The Apex Reserve	32,580	0	0	0	0	32,580	0	0	32,580		0
Abbey Gardens Donation	20,927	0	0	0	0	20,927	0	0	20,927		0
Cemetery & Gravestone Provision	5,239	0	0	0	0	5,239	0	0	5,239		0
Rural Areas Action Plan	90,818	0	0	-41,000	-41,000	49,818	0	0	49,818		0
Planning Reserve	313,578	0	-101,600	0	-101,600	211,978	0	-101,600	110,378	90,000	-70,000
EI-Historic Building Grants	621	0	0	0	0	621	0	0	621		0
S106 Monitoring Officer Reserve	0	0	0	75,000	75,000	75,000	55,000	-54,870	75,130	55,000	-55,000
Economic Development Reserve (LABGI)	40,974	0	-5,000	0	-5,000	35,974	0	-5,000	30,974		0
Election Reserve	84,786	30,000	0	0	30,000	114,786	30,000	-80,000	64,786	30,000	0
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

St Edmundsbury Borough Council 2015-16 - Reserves

Reserve Details	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	1,296,361		-540,000	756,361		0	756,361
Invest to Save Reserve	1,007,487		0	1,007,487		0	1,007,487
Risk/Recession Reserve	93,800		0	93,800		0	93,800
BRR Equalisation Reserve	423,493		0	423,493		0	423,493
Self Insured Fund	504,833		0	504,833		0	504,833
Computer & Telephone Equipment Reserve	297,157	73,000	0	370,157	73,000	0	443,157
Office Equipment Reserve	894,492	39,800	0	934,292	39,800	0	974,092
Section 106 - Public Service Village	0		0	0		0	0
HB Equalisation Reserve	1,433,672		-86,570	1,347,102		-86,570	1,260,532
Special Pension Reserve	316,945		0	316,945		0	316,945
Interest Equalisation Reserve	227,408		0	227,408		0	227,408
Professional Fees Reserve	130,000	65,000	0	195,000	65,000	0	260,000
Vehicle & Plant Renewal Fund	427,040	600,000	-310,000	717,040	600,000	0	1,317,040
Wheeled Bins	141,565	80,700	-58,400	163,865	80,700	-58,400	186,165
BR-Building Repairs Reserve - Leisure	1	334,000	-334,000	1	334,000	-334,000	1
BR-Building Repairs Reserve - Other	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	11,779		0	11,779
BR-Leased Flats Management	33,957		0	33,957		0	33,957
Commuted Maintenance Reserve	502,169		-108,900	393,269		-108,900	284,369
M-Gershom Parkington Bequest	521,854	8,300	-4,800	525,354	8,300	-4,800	528,854
M-Others	65,279		0	65,279		0	65,279
The Apex Reserve	32,580		0	32,580		0	32,580
Abbey Gardens Donation	20,927		0	20,927		0	20,927
Cemetery & Gravestone Provision	5,239		0	5,239		0	5,239
Rural Areas Acton Plan	49,818		0	49,818		0	49,818
Planning Reserve	130,378	90,000	-30,000	190,378	90,000	-100,000	180,378
EI-Historic Building Grants	621		0	621		0	621
S106 Monitoring Officer Reserve	75,130	55,000	-55,000	75,130	55,000	-55,000	75,130
Economic Development Reserve (LABGI)	30,974		0	30,974		0	30,974
Election Reserve	94,786	30,000	0	124,786	30,000	0	154,786
St Edmundsbury Totals:	9,360,389	2,383,850	-2,762,170	8,982,069	2,383,850	-1,982,170	9,383,749