

# Forest Heath District Council 2015-16 - Reserves

# Appendix 3 to ATTACHMENT D

Account 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	3,022,643	2,155,136	-693,250	-505,000	956,886	3,979,529	2,437,162	-1,428,500	4,988,191		-677,500
Invest to Save Reserve	168,836	0	-90,000	273,214	183,214	352,050	0	0	352,050		0
Corporate Priority Development Fund	263,589	0	0	-263,589	-263,589	0	0	0	0		0
Corporate Improvement Fund	9,625	0	0	-9,625	-9,625	0	0	0	0		0
Risk/Recession Reserve	562,500	152,400	-187,604	0	-35,204	527,296	0	-11,000	516,296		0
BRR Equalisation Reserve	267,648	0	0	0	0	267,648	135,000	-258,000	144,648		0
Self Insured Fund	71,905	0	0	12,500	12,500	84,405	0	0	84,405		0
Computer & Telephone Equipment Reserve	140,231	0	0	0	0	140,231	35,000	0	175,231	35,000	0
Professional Fees Reserve	0	0	0	0	0	0	35,000	0	35,000	35,000	0
Single Regeneration Board	24,000	0	0	0	0	24,000	0	0	24,000		0
ARP Reserve	207,341	11,381	0	0	11,381	218,722	0	0	218,722		0
Vehicle & Plant Renewal Fund	1	0	0	0	0	1	230,000	-150,000	80,001	230,000	-240,000
Wheeled Bins	27,398	0	-10,133	0	-10,133	17,265	0	0	17,265		0
Car Park Development Fund	98,569	0	0	0	0	98,569	0	0	98,569		0
Public Cleansing Reserve	46,477	0	0	0	0	46,477	0	0	46,477		0
Commuted Maintenance Reserve	482,693	0	-5,000	600,000	595,000	1,077,693	0	-5,000	1,072,693		-5,000
Newmarket Stallion Reserve	27,538	0	0	0	0	27,538	0	0	27,538		0
Teal & Woodcock Reserve	1,419	0	0	-1,419	-1,419	0	0	0	0		0
Rural Sports & Recreation Reserve	22,949	0	0	0	0	22,949	0	0	22,949		0
S106 Red Lodge Community Development Officer	11,930	0	0	0	0	11,930	0	0	11,930		0
ECDC/FHDC Voluntary Grants	2,514	0	0	0	0	2,514	0	-2,514	0		0
Communities against Drugs Reserve	107,657	0	-5,000	0	-5,000	102,657	0	-5,000	97,657		0
Planning Reserve	200,601	0	-162,250	0	-162,250	38,351	78,250	-90,000	26,601	90,000	-80,000
Building Regulations Charging Reserve	1	40,148	0	-40,149	-1	0	0	0	0		0
Planning Delivery Grant	94,716	0	-17,358	0	-17,358	77,358	0	-16,399	60,959		-16,727
Local Land Charges Reserve	49,212	0	0	0	0	49,212	0	0	49,212		0
Planning Policy Statement Climate Change	41,150	0	-12,857	0	-12,857	28,293	0	-12,857	15,436		0
S106 Monitoring Officer Reserve	122,869	5,000	-33,765	0	-28,765	94,104	38,000	-33,765	98,339	40,000	-34,440
Implementing Smoke Free Legislation	7,758	0	0	0	0	7,758	0	-7,758	0		0
Economic Development Reserve (LABGI)	122,411	0	-38,108	0	-38,108	84,303	0	-2,000	82,303		-2,000
Homelessness Legislation Reserve	127,736	0	-9,000	0	-9,000	118,736	0	-8,350	110,386		-8,350
Election Reserve	12,716	0	0	24,753	24,753	37,469	0	-12,716	24,753	10,000	0
Staff Training Reserve	22,582	0	0	0	0	22,582	0	-22,582	0		0
<b>Forest Heath Totals:</b>	<b>6,369,215</b>	<b>2,364,065</b>	<b>-1,264,325</b>	<b>90,685</b>	<b>1,190,425</b>	<b>7,559,640</b>	<b>2,988,412</b>	<b>-2,066,441</b>	<b>8,481,611</b>	<b>440,000</b>	<b>-1,064,017</b>

# Forest Heath District Council 2015-16 - Reserves

Account 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	4,310,691		-540,000	3,770,691		0	3,770,691
Invest to Save Reserve	352,050		0	352,050		0	352,050
Corporate Priority Development Fund	0		0	0		0	0
Corporate Improvement Fund	0		0	0		0	0
Risk/Recession Reserve	516,296		0	516,296		0	516,296
BRR Equalisation Reserve	144,648		0	144,648		0	144,648
Self Insured Fund	84,405		0	84,405		0	84,405
Computer & Telephone Equipment Reserve	210,231	35,000	0	245,231	35,000	0	280,231
Professional Fees Reserve	70,000	35,000	0	105,000	35,000	0	140,000
Single Regeneration Board	24,000		0	24,000		0	24,000
ARP Reserve	218,722		0	218,722		0	218,722
Vehicle & Plant Renewal Fund	70,001	230,000	-200,000	100,001	230,000	-200,000	130,001
Wheeled Bins	17,265		0	17,265		0	17,265
Car Park Development Fund	98,569		0	98,569		0	98,569
Public Cleansing Reserve	46,477		0	46,477		0	46,477
Commuted Maintenance Reserve	1,067,693		-5,000	1,062,693		-5,000	1,057,693
Newmarket Stallion Reserve	27,538		0	27,538		0	27,538
Teal & Woodcock Reserve	0		0	0		0	0
Rural Sports & Recreation Reserve	22,949		0	22,949		0	22,949
S106 Red Lodge Community Development Officer	11,930		0	11,930		0	11,930
ECDC/FHDC Voluntary Grants	0		0	0		0	0
Communities against Drugs Reserve	97,657		0	97,657		0	97,657
Planning Reserve	36,601	90,000	-30,000	96,601	90,000	-30,000	156,601
Building Regulations Charging Reserve	0		0	0		0	0
Planning Delivery Grant	44,232		-17,062	27,171		-17,403	9,768
Local Land Charges Reserve	49,212		0	49,212		0	49,212
Planning Policy Statement Climate Change	15,436		0	15,436		0	15,436
S106 Monitoring Officer Reserve	103,899	40,000	-35,129	108,770	40,000	-35,832	112,938
Implementing Smoke Free Legislation	0		0	0		0	0
Economic Development Reserve (LABGI)	80,303		-2,000	78,303		-2,000	76,303
Homelessness Legislation Reserve	102,036		-8,350	93,686		-8,350	85,336
Election Reserve	34,753	10,000	0	44,753	10,000	0	54,753
Staff Training Reserve	0		0	0		0	0
<b>Forest Heath Totals:</b>	<b>7,857,594</b>	<b>440,000</b>	<b>-837,541</b>	<b>7,460,053</b>	<b>440,000</b>	<b>-298,584</b>	<b>7,601,469</b>