

## 2014-15 - Earmarked Reserve Monitoring

Reserve Details	As Per Budget Report			2014/15 Actual Closing Balance	2014/15 Variance (Under) / Over spent	Notes
	2014/15 Opening Balance	2014/15 Forecast Movement	2014/15 Budgeted Closing Balance			
New Homes Bonus Reserve	3,022,643	956,886	3,979,529	4,175,571	(196,042)	Only £382k of the £500k agreed at full Council to be spent on solar PV installations had been spent at the end of the financial year.
Invest to Save Reserve	168,836	183,214	352,050	432,332	(80,282)	Contribution of £100k from trade waste re Waste Back Office software. Funding of Mildenhall Gym relocation and feasibility studies from the reserve.
Corporate Priority Development Fund	263,589	(263,589)	0	(0)	0	
Corporate Improvement Fund	9,625	(9,625)	0	(0)	0	
Risk/Recession Reserve	562,500	(35,204)	527,296	552,841	(25,545)	
BRR Equalisation Reserve	267,648	0	267,648	209,852	57,796	Net movement made up as follows: - £26k income over-budgeted compared to NNDR1 (Business rates estimate return) - £38k additional levy paid based on NNDR3 (Business rates outturn return) - (£19k) additional income received from Suffolk Business rates pool based on NNDR3 - £13k less income received from S31 grants
Self Insured Fund	71,905	12,500	84,405	61,069	23,336	Funding of £23k of insurance excesses.
Computer & Telephone Equipment Reserve	140,231	0	140,231	139,111	1,120	
HB Equalisation Reserve	0	0	0	106,134	(106,134)	Housing Benefit surplus transferred in to reserve, as well as £77k transfer from Communities against Drugs Reserve
Professional Fees Reserve	0	0	0	0	0	
Single Regeneration Board	24,000	0	24,000	24,000	0	
ARP Reserve	207,341	11,381	218,722	315,425	(96,702)	ARP under spend transferred in to reserve along with unused grant, likely to be used in 2015/16.
Vehicle & Plant Renewal Fund	1	0	1	1	0	
Wheeled Bins	27,398	(10,133)	17,265	27,398	(10,133)	
BR-Building Repairs Reserve - Other	0	0	0	225,508	(225,508)	Underspend on repairs and maintenance budget transferred in to reserve, linked to Asset Management Plan
Car Park Development Fund	98,569	0	98,569	98,569	0	
Public Cleansing Reserve	46,477	0	46,477	46,477	(0)	
Commuted Maintenance Reserve	482,693	595,000	1,077,693	546,069	531,624	£357k transferred out to Capital Grants & Contributions or S106 revenue reserve following a review of receipts.
Newmarket Stallion Reserve	27,538	0	27,538	27,538	0	
Teal & Woodcock Reserve	1,419	(1,419)	0	1,419	(1,419)	
Rural Sports & Recreation Reserve	22,949	0	22,949	49,999	(27,050)	
S106 Red Lodge Community Development Officer	11,930	0	11,930	0	11,930	
ECDC/FHDC Voluntary Grants	2,514	0	2,514	2,514	(0)	
Communities against Drugs Reserve	107,657	(5,000)	102,657	30,000	72,657	£77k transferred to the Housing Benefit Equalisation Reserve
Planning Reserve	200,601	(162,250)	38,351	67,800	(29,449)	Underspend on Local Development Framework
Building Regulations Charging Reserve	1	(1)	0	1	(1)	

## 2014-15 - Earmarked Reserve Monitoring

Reserve Details	As Per Budget Report			2014/15 Actual Closing Balance	2014/15 Variance (Under) / Over spent	Notes
	2014/15 Opening Balance	2014/15 Forecast Movement	2014/15 Budgeted Closing Balance			
Planning Delivery Grant	94,716	(17,358)	77,358	94,716	(17,358)	
Local Land Charges Reserve	49,212	0	49,212	49,212	0	
Planning Policy Statement Climate Change	41,150	(12,857)	28,293	28,293	(0)	
S106 Monitoring Officer Reserve	122,869	(28,765)	94,104	107,747	(13,643)	
Implementing Smoke Free Legislation	7,758	0	7,758	7,758	(0)	
Economic Development Reserve (LABGI)	122,411	(38,108)	84,303	45,824	38,479	Additional cost associated with Town Centre Manager
Homelessness Legislation Reserve	127,736	(9,000)	118,736	127,736	(9,000)	
S106 Revenue Reserve	0	0	0	144,667	(144,667)	Transfer from Commuted Maintenance Reserve following a review of receipts.
Election Reserve	12,716	24,753	37,469	50,807	(13,338)	
Staff Training Reserve	22,582	0	22,582	22,582	(0)	
<b>Forest Heath Totals</b>	<b>6,369,215</b>	<b>1,190,425</b>	<b>7,559,640</b>	<b>7,818,968</b>	<b>(259,328)</b>	