

**2015-16 - Q1 Earmarked Reserve Monitoring**

| Reserve Details                        | As Per Budget Report    |                           |                                  | 2015/16 Forecast Closing Balance | 2015/16 Forecast Variance (Under) / Over spent | Notes  |
|--|-------------------------|---------------------------|----------------------------------|----------------------------------|--|--|
|  | 2015/16 Opening Balance | 2015/16 Budgeted Movement | 2015/16 Budgeted Closing Balance |                                  |  |  |
|  | 2,346,657               | (328,415)                 | 2,018,242                        | 2,018,242                        | 0  | Potential to have some under spend on capital projects which are due funded from this reserve. |
| Strategic Priorities and MTFs          |                         |                           |                                  |                                  |  |  |
| Invest to Save Reserve                 | 890,202                 | (6,500)                   | 883,702                          | 500,000                          | 383,702  | Funding of waste back office software and some project feasibility costs.                      |
| Risk/Recession Reserve                 | 38,795                  | 62,900                    | 101,695                          | 101,695                          | 0  |  |
| BRR Equalisation Reserve               | 588,294                 | (65,000)                  | 523,294                          | 446,153                          | 77,141   | Difference between Budget and NNDR1 to be financed from this reserve.                          |
| Self Insured Fund                      | 231,387                 | 0                         | 231,387                          | 180,000                          | 51,387   | Funding of insurance excesses.   |
| Computer & Telephone Equipment Reserve | 300,279                 | 73,000                    | 373,279                          | 373,279                          | 0  |  |
| Office Equipment Reserve               | 828,198                 | 39,800                    | 867,998                          | 415,000                          | 452,998  | Funding of CCTV project in line with Business case approved by Full Council                    |
| Section 106 - Public Service Village   | 47,595                  | (24,750)                  | 22,845                           | 22,845                           | 0  |  |
| HB Equalisation Reserve                | 1,606,812               | (86,570)                  | 1,520,242                        | 1,520,242                        | 0  |  |
| Special Pension Reserve                | 316,945                 | 0                         | 316,945                          | 316,945                          | 0  |  |
| Interest Equalisation Reserve          | 187,266                 | 0                         | 187,266                          | 187,266                          | 0  |  |
| Professional Fees Reserve              | 0                       | 65,000                    | 65,000                           | 65,000                           | 0  |  |
| ARP Reserve                            | 59,896                  | 0                         | 59,896                           | 59,896                           | 0  |  |
| Vehicle & Plant Renewal Fund           | 2,184,299               | (965,000)                 | 1,219,299                        | 1,219,299                        | 0  |  |
| Wheeled Bins                           | 113,040                 | 22,300                    | 135,340                          | 135,340                          | 0  |  |
| BR-Building Repairs Reserve - Leisure  | 611,488                 | (150,000)                 | 461,488                          | 245,000                          | 216,488  | Play area schemes on the Priors, Nowton and Allington Walk to be funded from this reserve.     |
| BR-Building Repairs Reserve - Other    | 1,257,449               | (182,526)                 | 1,074,923                        | 1,150,000                        | (75,077)                                       | Slight under spend expected on maintenance works due to current asset management plans         |
| BR-Bunting Road Service                | 11,779                  | 0                         | 11,779                           | 11,779                           | 0  |  |
| BR-Leased Flats Management             | 33,957                  | 0                         | 33,957                           | 33,957                           | 0  |  |
| Commuted Maintenance Reserve           | 685,175                 | (108,900)                 | 576,275                          | 579,023                          | (2,748)  |  |
| M-Gershom Parkington Bequest           | 526,319                 | 3,500                     | 529,819                          | 529,819                          | 0  |  |
| M-Others                               | 65,279                  | 0                         | 65,279                           | 65,279                           | 0  |  |
| The Apex Reserve                       | 32,580                  | 0                         | 32,580                           | 17,580                           | 15,000   | £15K to be used to fund the replacement of equipment   |
| Abbey Gardens Donation                 | 20,927                  | 0                         | 20,927                           | 5,927                            | 15,000   | £15K to be used to develop the Crankles into a bee garden                                      |
| Rural Areas Action Plan                | 90,818                  | 0                         | 90,818                           | 65,818                           | 25,000   | £25K to be used to fund RIGS as agreed by Cabinet in March 2014.                               |
| Planning Reserve                       | 137,679                 | (101,600)                 | 36,079                           | 36,079                           | 0  |  |
| EI-Historic Building Grants            | 621                     | 0                         | 621                              | 0                                | 621  |  |
| S106 Monitoring Officer Reserve        | 13,617                  | 130                       | 13,747                           | 0                                | 13,747   | Funding of S106 Monitoring Officer   |
| Economic Development Reserve (LABGI)   | 50,597                  | (5,000)                   | 45,597                           | 45,597                           | 0  |  |
| Election Reserve                       | 126,366                 | (50,000)                  | 76,366                           | 76,366                           | 0  |  |
| <b>St Edmundsbury Totals:</b>          | <b>13,404,316</b>       | <b>(1,807,631)</b>        | <b>11,596,685</b>                | <b>10,423,426</b>                | <b>1,173,261</b>                               |  |