

**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			
	4,175,571	1,008,662	5,184,233	5,184,233	0	Assumed to be on track, however, potential to have some under spend on capital projects which are due to be funded from this reserve.
Strategic Priorities and MTFs						
Invest to Save Reserve	438,263	0	438,263	388,263	50,000	Funding linked to invest to save projects identified in year.
Risk/Recession Reserve	552,841	(11,000)	541,841	541,841	0	
BRR Equalisation Reserve	209,852	(123,000)	86,852	28,142	58,710	Difference between Budget and NNDR1 to be financed from this reserve.
Self Insured Fund	61,069	0	61,069	50,000	11,069	Funding of insurance excesses
Computer & Telephone Equipment Reserve	139,111	35,000	174,111	174,111	0	
HB Equalisation Reserve	106,134	0	106,134	106,134	0	
Professional Fees Reserve	0	35,000	35,000	35,000	0	
Single Regeneration Board	24,000	0	24,000	24,000	0	
ARP Reserve	315,425	0	315,425	315,425	0	
Vehicle & Plant Renewal Fund	1	80,000	80,001	80,000	0	
Wheeled Bins	27,398	0	27,398	27,398	0	
BR-Building Repairs Reserve - Other	225,508	0	225,508	0	225,508	Potential for repairs & maintenance to include full usage of this reserve in 2015/16.
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	546,069	(5,000)	541,069	541,069	0	
Newmarket Stallion Reserve	27,538	0	27,538	17,538	10,000	£10K likely to be used for the repair of the stallion in 2015/16.
Teal & Woodcock Reserve	1,419	0	1,419	0	1,419	
Rural Sports & Recreation Reserve	49,999	0	49,999	36,689	13,310	To fund Indoor Sports & Play Pitch Strategy and payment to Sport England.
S106 Red Lodge Community Development Officer	0	0	0	0	0	
ECDC/FHDC Voluntary Grants	2,514	(2,514)	0	0	0	
Communities against Drugs Reserve	30,000	(5,000)	25,000	25,000	0	
Planning Reserve	67,800	(11,750)	56,050	56,050	0	
Building Regulations Charging Reserve	1	0	1	0	1	
Planning Delivery Grant	94,716	(16,399)	78,317	78,317	0	
Local Land Charges Reserve	4,466	0	4,466	4,466	0	
Planning Policy Statement Climate Change	28,293	(12,857)	15,436	15,436	0	
S106 Monitoring Officer Reserve	107,747	4,235	111,982	75,000	36,982	Additional costs associated with S106 monitoring due to legislation changes, management currently reviewing options so financial position may improve.
Implementing Smoke Free Legislation	7,758	(7,758)	0	0	0	
Economic Development Reserve (LABGI)	45,824	(2,000)	43,824	43,824	0	
Homelessness Legislation Reserve	127,736	(8,350)	119,386	119,386	0	
S106 Revenue Reserve	144,667	0	144,667	144,667	0	
Election Reserve	50,807	(12,716)	38,091	38,091	0	
Staff Training Reserve	22,582	(22,582)	0	0	0	

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Forest Heath Totals	7,780,155	921,971	8,702,126	8,295,126	407,001	