

RESERVES AND PROVISIONS STATEMENT (INCLUDING BALANCES)- For Consideration by Cabinet 23 July 2013

GENERAL FUND

	31/03/12	Contributions to Reserve		Contribution from Reserve		31/03/13	Contributions to Reserve		Contribution from Reserve		31/03/14	Contributions to Reserve		Contribution from Reserve		31/03/15	Contributions to Reserve		Contribution from Reserve		31/03/16
	£	From Revenue £	To Capital £	To Revenue £	£		From Revenue £	To Capital £	To Revenue £	£		From Revenue £	To Capital £	To Revenue £	£		From Revenue £	To Capital £	To Revenue £	£	
General Fund Balance	2,673,735	546,784		-38,400	3,182,119	367,000			3,549,119				3,549,119								3,549,119
Earmarked Reserves:																					
Apprenticeships	0	63,300		-20,550	42,750	29,200		-19,600	52,350	29,200		-7,900	73,650	29,200		-7,900					94,950
Capital Support	1,004,714	78,284	-296,282	-361,000	425,717				425,717				425,717								425,717
City Lab	44,595			-29,608	14,987			-10,495	4,492				4,492								4,492
Highways	44,673	84,513			129,186				129,186				129,186								129,186
Homelessness Support	0	65,000			65,000			-35,000	30,000				30,000								30,000
Insurance	0	51,000			51,000																
Invest to Save	1,229,183	325,500	-7,334		1,547,350			-20,000	1,527,350				1,527,350								1,527,350
Job Evaluation	52,897			-49,000	3,897				3,897				3,897								3,897
Markets	647,549		-28,646		618,903	50,000			668,903				668,903								668,903
Municipal Buildings	464,152	180,000	-98,000	-159,854	386,298				386,298				386,298								386,298
Olympic Torch Event	0	40,000		-40,000	0				0				0								0
Open Spaces Commuted Sums	204,650	57,598		-57,822	204,426			-40,600	163,826				128,426			-35,400				-24,400	104,026
Performance Reward Grant	223,513			-98,470	125,043			-54,300	70,743				70,743								70,743
Planning Delivery Grant	26,705			-23,205	3,500			-3,300	200				200								200
Renewals (all services)	699,362	381,730	-172,952	-43,425	864,715	431,000	-347,000	-34,400	914,315	394,000	-70,000	-14,400	1,223,915	391,200	-170,000	-20,000					1,425,115
Restructuring	586,099			-153,426	432,673				432,673				432,673								432,673
S106 Commuted Sums - Affordable Housing	920,780	29,713	-250,000		700,493			-127,000	573,493				573,493								573,493
S106 Commuted Sums - Highways, crossing & cycle paths	715,185		-91,667	-1,747	621,771			-13,000	603,771				593,771			-10,000				-10,000	583,771
Vacant Shops Fund	22,632		-19,000	-3,632	0				0				0								0
Welfare Reforms	200,000				200,000				200,000				200,000								200,000
Youth Games	18,500	18,500			37,000	18,500		-55,500	0	15,000			15,000	15,000							30,000
Reserves Held in Perpetuity:																					
Graves Maintenance	22,201				22,201				22,201				22,201								22,201
Marsh Capital	47,677				47,677				47,677				47,677								47,677
Total Earmarked Reserves	7,175,067	1,375,139	-963,880	-1,041,739	6,544,587	528,700	-487,000	-278,195	6,257,092	438,200	-70,000	-67,700	6,557,592	435,400	-170,000	-62,300					6,760,692

Note - For various provisions and reserves, not all spending needs are reflected (eg. the majority of the renewals balance will be applied for future vehicle replacements) and so over the period their balances will reduce from the levels shown above, as a

Provision	Contribution in	Contributions Out	Write-Offs / Payments	
Bad Debts	512,767	437,964	-291,236	659,495

Derelict Land Clawback	56,932				56,932
Insurance	416,479	113,868	-51,000	-113,868	365,479
Total Provisions	986,178				986,178

HOUSING REVENUE ACCOUNT

	31/03/12	Contributions to Reserve			31/03/13	Contribution from Reserve			31/03/14	Contributions to Reserve			31/03/15	Contribution from Reserve			31/03/16
		From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue	
HRA General Balances	1,204,603	426,402		-854,603	776,402				776,402				776,402				776,402
Earmarked Reserves:																	
Business Plan Reserve	0	8,101,218			8,101,218	147,900			8,249,118	466,600			8,715,718	696,300			9,412,018
Major Repairs Reserve	6,682,922	3,453,311	-3,434,817	-6,701,415	0	4,674,000	-4,674,000		0	4,467,500	-4,467,500		0	4,552,000	-4,552,000		0
Flats - Planned Maintenance	996,513	136,000		-36,524	1,095,989	136,000	-50,000	-35,000	1,146,989	136,000	-50,000	-50,000	1,182,989	136,000	-50,000	-55,000	1,213,989
Central Control Equipment/Telecare	118,089	15,000		0	133,089	15,000			148,089	15,000			163,089	15,000			178,089
Non-Sheltered Scheme Equipment	46,865	15,000		-15,227	46,638	15,000		-19,000	42,638	15,000		-19,000	38,638	15,000		-19,000	34,638
I T Replacement	357,635	57,000		-13,529	401,106	57,000			458,106	57,000			515,106	57,000			572,106
Office Equipment Reserve	70,921	10,000			80,921	10,000			90,921	10,000			100,921	10,000			110,921
Sheltered - Equipment	288,889	20,659		-19,047	290,501	1,400		-36,000	255,901	2,100		-22,000	236,001	3,900		-22,000	217,901
Sheltered - Planned Maintenance	354,540	29,470	-53,907	-19,948	310,155	1,900	-60,000	-10,000	242,055	3,000	-60,000	-3,000	182,055	5,500	-60,000	-33,000	94,555
Sheltered Support Grant Maintenance	184,728	12,456			197,185	800			197,985	1,200			199,185	2,300			201,485
Total Earmarked Reserves	10,305,706	12,276,517	-3,488,724	-7,660,294	10,656,803	5,059,000	-4,784,000	-100,000	10,831,803	5,173,400	-4,577,500	-94,000	12,110,105	5,493,000	-4,662,000	-129,000	12,035,703

Provision		Contribution in	Credits	Write-Offs	
Bad Debts	435,064	111,582	2,627	-72,448	476,824