

RESERVES AND PROVISIONS STATEMENT (INCLUDING BALANCES) - For consideration by Cabinet 21 January 2014

GENERAL FUND

	31/03/13	Contributions to Reserve			31/03/14	Contributions to Reserve			31/03/15	Contributions to Reserve			31/03/16	Contributions to Reserve			31/03/17
	£	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	3,182,119	730,000		-100,900	3,811,219				3,811,219				3,811,219				3,811,219
Earmarked Reserves:																	
Apprenticeships	42,750	29,200		-44,700	27,250	29,200		-32,200	24,250	29,200		-7,900	45,550	29,200		-7,900	66,850
Capital Support	425,717	230,000		-125,700	530,017				530,017				530,017				530,017
City Lab	14,987			0	14,987			-12,100	2,887			-2,887	0				0
Highways	129,186	100,000			229,186				229,186				229,186				229,186
Homelessness Support	65,000			-30,000	35,000			-35,000	0				0				0
Insurance	51,000			-51,000	0				0				0				0
Invest to Save	1,547,350			-33,000	1,514,350				1,514,350				1,514,350				1,514,350
Job Evaluation	3,897			-3,897	0				0				0				0
Markets	618,903	50,000	-619,000	-37,500	12,403				12,403				12,403				12,403
Municipal Buildings	386,298				386,298				386,298				386,298				386,298
Open Spaces Commuted Sums	204,426			-40,600	163,826			-35,400	128,426			-24,400	104,026			-22,500	81,526
Performance Reward Grant	125,043			-80,300	44,743			-12,000	32,743			-12,000	20,743				20,743
Planning Delivery Grant	3,500			-3,500	0				0				0				0
Renewals (all services)	864,715	428,700	-332,400	-185,700	775,315	391,200	-360,000	-30,400	776,115	396,300	-184,000	-36,000	952,415	395,200	-70,000	-29,500	1,248,115
Restructuring	432,673	569,800			1,002,473				1,002,473				1,002,473				1,002,473
S106 Commuted Sums - Affordable Housing	700,493	74,000	-323,800		450,693	110,000	-137,000		423,693				423,693				423,693
S106 Commuted Sums - Highways, crossing & cycle paths	621,771		-13,000	-5,000	603,771			-10,000	593,771			-19,000	574,771			-3,500	571,271
Welfare Reforms	200,000				200,000				200,000				200,000				200,000
Youth Games	37,000	18,500		-54,500	1,000	15,000			16,000	15,000			31,000	15,000			46,000
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	6,544,587	1,500,200	-1,288,200	-695,397	6,061,190	545,400	-497,000	-167,100	5,942,490	440,500	-184,000	-102,187	6,096,803	439,400	-70,000	-63,400	6,402,803

Note - For various provisions and reserves, not all spending needs are reflected and so over the period their balances will reduce from the levels shown above, as and when spending commitments and their timing are confirmed.

Provision

Bad Debts	659,495
Derelict Land Clawback	56,932
Insurance	365,479
Total Provisions	986,178