

Appendix 3

Movement on Earmarked Reserves 2016/17

Reserve	Current Estimate 2016/17				Actuals 2016/17				Variance to Current Budget 2016/17			
	Opening Balance	Transfer to Reserve	Transfer from Reserve	Balance	Opening Balance	Transfer to Reserve	Transfer from Reserve	Balance	Opening Balance	Transfer to Reserve	Transfer from Reserve	Balance
	01/04/16			31/03/17	01/04/16			31/03/17	01/04/16			31/03/17
	£	£	£	£	£	£	£	£	£	£	£	£
Revenue Reserves												
S106 Revenue Reserve	(95,253)		17,300	(77,953)	(95,253)	(81,391)	15,422	(161,222)	0	(81,391)	(1,878)	(83,269)
Leisure Strategy Reserve	(500,000)		358,500	(141,500)	(500,000)		358,500	(141,500)	0	0	0	0
Joint Use & Base Maintenance Reserve	(152,500)	(105,600)	120,000	(138,100)	(152,500)	(105,288)	225,672	(32,116)	0	312	105,672	105,984
Pub/Shop Radio Replacement Reserve	(16,500)	(3,500)		(20,000)	(16,500)	(3,500)		(20,000)	0	0	0	0
Building Control Reserve	0			0	0	(29,237)		(29,237)	0	(29,237)	0	(29,237)
Shops & Garages Repairs Reserve	(70,000)	(10,000)		(80,000)	(70,000)	(10,000)		(80,000)	0	0	0	0
Community & Crime Reserves	(11,900)			(11,900)	(11,900)	(21,500)		(33,400)	0	(21,500)	0	(21,500)
IT Replacement Reserve	(433,900)	(91,900)	120,000	(405,800)	(433,900)	(102,900)	109,103	(427,697)	0	(11,000)	(10,897)	(21,897)
Disabled Adaptations Reserve	(22,000)			(22,000)	(22,000)			(22,000)	0	0	0	0
Risk Mgmt Reserve/Budget Redn Risk Reserve	(340,900)		28,000	(312,900)	(340,900)		20,150	(320,750)	0	0	(7,850)	(7,850)
Housing & Housing Benefits Reserve	(473,500)		42,200	(431,300)	(473,500)		27,797	(445,703)	0	0	(14,403)	(14,403)
Insurance Reserve	(263,100)		15,100	(248,000)	(263,100)	(20,217)	20,806	(262,511)	0	(20,217)	5,706	(14,511)
Efficiency & Innovation Reserve	(126,300)		7,100	(119,200)	(126,300)	(35,000)		(161,300)	0	(35,000)	(7,100)	(42,100)
Asset Management Reserve	(208,600)	(82,400)	102,000	(189,000)	(208,600)	(175,400)	98,500	(285,500)	0	(93,000)	(3,500)	(96,500)
Local Development Framework Reserve	(148,900)	(8,600)	49,000	(108,500)	(148,900)	(18,600)	35,438	(132,062)	0	(10,000)	(13,562)	(23,562)
Earmarked Grants Reserve	(697,000)	(48,100)	272,600	(472,500)	(697,000)	(97,018)	246,825	(547,193)	0	(48,918)	(25,775)	(74,693)
CCTV Reserve	(241,500)	(40,800)	5,300	(277,000)	(241,500)	(40,800)	2,600	(279,700)	0	0	(2,700)	(2,700)
LA Mortgage Scheme Reserve (LAMS)	(88,200)	(22,400)		(110,600)	(88,200)	(22,400)		(110,600)	0	0	0	0
Rural Broadband Reserve	(30,747)		30,500	(247)	(30,747)		30,747	0	0	0	247	247
Apprentice Reserve	(61,300)		18,400	(42,900)	(61,300)	(17,908)	3,200	(76,008)	0	(17,908)	(15,200)	(33,108)
Land Charges	(25,000)			(25,000)	(25,000)			(25,000)	0	0	0	0
Transformation Fund Reserve	(256,600)	(48,300)	154,700	(150,200)	(256,600)	(40,000)	30,710	(265,890)	0	8,300	(123,990)	(115,690)
Economic Development Fund Reserve	(548,200)			(548,200)	(548,200)	(30,000)	133,510	(444,690)	0	(30,000)	133,510	103,510
NNDR Pool Reserve	(98,700)			(98,700)	(98,700)	(101,262)		(199,962)	0	(101,262)	0	(101,262)
Total Revenue Reserves	(4,910,600)	(461,600)	1,340,700	(4,031,500)	(4,910,600)	(952,421)	1,358,980	(4,504,041)	0	(490,821)	18,280	(472,541)