

**GENERAL FUND BALANCES AND TOTAL RESERVES 2013/14**

	<b>Current Estimate 2013/14 £000's</b>	<b>Actual Outturn 2013/14 £000's</b>	<b>Variance 2013/14 £000's</b>
<b>General Fund Balance at 1 April 2013</b>	<b>4,941</b>	<b>4,941</b>	<b>0</b>
<u>Plus:</u>			
GBC Council Tax Requirement from Collection Fund	5,265	5,265	0
GBC share of declared previous year Collection Fund surplus	52	52	0
Parish Levy	472	472	0
GBC Share of Business Rates, tariff, levy & S31 SBR relief	2,772	3,203	431
New Homes Bonus	1,116	1,116	0
RSG & Other grants	4,040	4,084	44
<u>Less:</u>			
Committee Expenditure	(12,954)	(12,466)	488
Parish Precepts	(472)	(472)	0
<b>General Fund Balance at 31 March 2014</b>	<b>5,232</b>	<b>6,195</b>	<b>963</b>
<b>Earmarked Reserves:</b>			
Joint Use & Base Maintenance Reserve	197	144	(53)
Arnold Masterplan Reserve	177	0	(177)
Community & Crime Reserves	104	64	(40)
IT Replacement Reserve	326	352	26
Disabled Adaptations Reserve	20	22	2
Risk Management Reserve	160	184	24
S106 Revenue Reserve	127	111	(16)
Housing & Housing Benefits Reserve	397	425	28
Insurance Reserve	231	280	49
Efficiency & Innovation Reserve	163	194	31
Asset Management Reserve	75	79	4
Review of Local Development Framework Reserve	99	148	49
Earmarked Grants Reserve	175	385	210
CCTV Reserve	122	122	0
LA Mortgage Scheme Reserve (LAMS)	41	43	2
Rural Broadband Reserve	0	90	90
Apprentice Reserve	8	48	40
Land Charges	0	25	25
<b>Total Earmarked Reserves at 31 March 2014</b>	<b>2,422</b>	<b>2,716</b>	<b>294</b>
<b>Total Reserves at 31 March 2014</b>	<b>7,654</b>	<b>8,911</b>	<b>1,257</b>