

GENERAL FUND BALANCES AND TOTAL RESERVES 2014/15

	Current Estimate 2014/15 £000's	Actual Outturn 2014/15 £000's	Variance 2014/15 £000's
General Fund Balance at 1 April 2014	6,194	6,194	0
<u>Plus:</u>			
GBC Council Tax Requirement from Collection Fund	5,344	5,344	0
GBC share of declared previous year Collection Fund surplus	56	56	0
Parish Levy	519	519	0
GBC Share of Business Rates, tariff, levy & S31 SBR relief	2,813	3,188	375
New Homes Bonus	1,564	1,564	0
RSG & Other grants	3,134	3,134	0
<u>Less:</u>			
Committee Expenditure	(13,087)	(12,905)	182
Parish Precepts	(519)	(519)	0
General Fund Balance at 31 March 2015	6,018	6,575	557
Earmarked Reserves:			
Joint Use & Base Maintenance Reserve	100	105	5
Community & Crime Reserves	76	88	12
IT Replacement Reserve	218	417	199
Disabled Adaptations Reserve	20	22	2
Risk Management Reserve	156	344	188
S106 Revenue Reserve	111	96	(15)
Housing & Housing Benefits Reserve	427	450	23
Insurance Reserve	260	273	13
Efficiency & Innovation Reserve	125	144	19
Asset Management Reserve	65	145	80
Local Development Framework Reserve	89	118	29
Earmarked Grants Reserve	319	541	222
CCTV Reserve	173	214	41
LA Mortgage Scheme Reserve (LAMS)	63	66	3
Rural Broadband Reserve	90	90	0
Apprentice Reserve	40	54	14
Land Charges	25	25	0
NNDR Pool Reserve	0	67	67
Transformation Fund Reserve	0	189	189
Economic Development Fund Reserve	0	274	274
Total Earmarked Reserves at 31 March 2015	2,357	3,722	1,365
Total Reserves at 31 March 2015	8,375	10,297	1,922