

## APPENDIX A

### Revenue Reserves and Balances as at 31st March 2016

	Balance as at 31st March 2016 £000's
Renewals Reserve	166
Budget Strategy	3,585
VAT Partial Exemption	177
Revenue Expenditure	1,117
Change Management	214
Pensions	167
Empty Property Strategy	8
Local Development Framework	211
Insurance/Risk Management	92
External Funding for Projects	181
Liberata Bond	500
Conservation	37
Performance	113
Developers' Contributions	81
External Funding Receipts	344
Business Growth Incentive	738
Localised Support for Council Tax	143
Portas Pilot	7
High Street Innovation Fund	27
ICT Strategy	8
Staff Development/Apprentices	235
Pearl Development Reserve	300
Incentive for Inward Investment	235
Community Projects Reserve	67
Business Rates Volatility Reserve	750
Growth Sites Development	300
<b>Sub-total Specific Reserves</b>	<b>9,803</b>
 add: Working Balance	 1,250
 <b>Total at 31st March 2016</b>	 <b>11,053</b>