

START POINT

Line No		2016/17					2017/18					2018/19					2019/20					2020/21				
		Balance at 31/03/2016 £	Transfers agreed by Council August 2016 £	Actual Utilised Budgeted £	Actual Contribution £	Unbudgeted Change £	Actual Balance 31/03/2017 £	Estimate Utilised Budgeted £	Potential transfers to the Budget Strategy Reserve £	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2018 £	Estimate Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2019 £	Estimate Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2020 £	Estimate Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2021 £		
General Fund Specific Reserves																										
Committed Reserves																										
1	ICT Strategy Reserve	8,000	(8,000)		95,370		95,370				95,370				95,370				95,370				95,370			
2	Pearl Development Reserve	300,000					300,000				300,000				300,000				300,000				300,000			
3	Local Development Framework Reserve	210,050	-	(30,590)	14,640		194,100	(90,000)			104,100				104,100				104,100				104,100			
4	Business Growth Incentive Reserve	738,489	-	(194,800)			543,689	(227,460)			316,229				316,229				316,229				316,229			
5	Portas Reserve	7,017		(380)			6,637				6,637				6,637				6,637				6,637			
6	High Street Innovation Fund Reserve	26,926		(270)			26,656				26,656				26,656				26,656				26,656			
7	Growth Sites Development Reserve	300,000	(100,000)	(104,920)	70,000		165,080				165,080				165,080				165,080				165,080			
8	Repairs and Renewals Reserve	166,927		(100,000)			66,927	(100,000)		33,073	(0)				(0)				(0)				(0)			
9	External Funding for Projects (former ABG Reserve)	179,441	(123,000)	(10,000)			46,441				46,441				46,441				46,441				46,441			
10	Performance Reserve	112,377					112,377				112,377				112,377				112,377				112,377			
11	Empty Property Strategy Reserve	7,590		(21,100)	13,510		-				-				-				-				-			
12	Staff Development/Modern Apps Reserve	235,380		(28,040)			207,340	(41,400)			165,940				165,940				165,940				165,940			
13	Developers Contributions Reserve	80,739		(2,170)			78,569				78,569				78,569				78,569				78,569			
14	External Funding Receipts	344,238	(112,000)	(62,943)	8,600		177,895	(5,000)			172,895				172,895				172,895				172,895			
15	Insurance and Risk Management Reserve	92,100		(6,700)			85,400				85,400				85,400				85,400				85,400			
16	Community Projects Reserves	67,380		(8,000)			59,380				59,380				59,380				59,380				59,380			
17	VAT Partial Exemption Reserve	177,500	(77,500)				100,000				50,000				50,000				50,000				50,000			
18	Revenue Expenditure Reserve	1,116,849	(184,000)	(192,749)	152,300		892,400	(130,000)	19,650	(33,073)	748,977				748,977				748,977		(36,540)		712,437			
19	Business Rates Volatility Reserve	750,000		(150,000)			600,000	(419,150)			180,850				180,850				180,850				180,850			
20	Total Strategic Reserves	4,921,004	(604,500)	(912,663)	354,420	-	3,758,261	(878,010)	19,650	-	2,714,901	-	-	-	2,714,901	-	-	-	2,714,901	(36,540)	-	-	2,678,361			
Other Reserves																										
21	Change Management Reserve	213,510	(113,510)	(100,000)			-				-				-				-				-			
22	Localisation of Support for Council Tax Reserve	143,270	(143,270)				-				-				-				-				-			
23	Pensions Reserve	166,900	(166,900)				-				-				-				-				-			
24	Incentive for Inward Investment Reserve	235,000	(235,000)				-				-				-				-				-			
25	Conservation Reserve	37,240	(37,240)				-				-				-				-				-			
26	Budget Strategy Reserve	3,585,823	1,750,672	(1,426,760)			3,909,735	(1,046,270)	-	-	3,098,465	(1,400,000)	-	-	1,698,465	(1,000,000)	-	-	698,465	(500,000)	36,540	-	235,005			
27	Death in Service Reserve	-					-				-				-				-				-			
28	Total Other Reserves	4,381,743	1,054,752	(1,526,760)	-	-	3,909,735	(1,046,270)	-	-	3,098,465	(1,400,000)	-	-	1,698,465	(1,000,000)	-	-	698,465	(500,000)	36,540	-	235,005			
29	Total General Fund Specific Reserves	9,302,748	450,252	(2,439,423)	354,420	-	7,667,997	(1,924,280)	19,650	-	5,813,367	(1,400,000)	-	-	4,413,367	(1,000,000)	-	-	3,413,367	(536,540)	36,540	-	2,913,367			
Working Balances																										
30	Bond Reserve	500,000	(200,000)				300,000	(50,000)			250,000				250,000				250,000				250,000			
	Sub-total Reserves	9,802,748	250,252	(2,439,423)	354,420	-	7,967,997	(1,924,280)	19,650	-	6,063,367	(1,400,000)	-	-	4,663,367	(1,000,000)	-	-	3,663,367	(536,540)	36,540	-	3,163,367			
31	General Fund	1,250,252	(250,252)				1,000,000				1,000,000				1,000,000				1,000,000				1,000,000			
32	TOTAL RESERVES AND BALANCES	11,053,000	-	(2,439,423)	354,420	-	8,967,997	(1,924,280)	19,650	-	7,063,367	(1,400,000)	-	-	5,663,367	(1,000,000)	-	-	4,663,367	(536,540)	36,540	-	4,163,367			
	TOTAL RESERVES AND BALANCES (SOA)	11,053,000	-	(2,439,423)	354,420	-	8,967,997	(1,924,280)	19,650	-	7,063,367	(1,400,000)	-	-	5,663,367	(1,000,000)	-	-	4,663,367	(536,540)	36,540	-	4,163,367			