

			2016/17					2017/18					2018/19					2019/20					2020/21				
		Transfers agreed by	Actual			Actual	Estimate	In year transfers to Budget Strategy Reserve per Council	Reserve movements proposed in December Executive report			Estimated	Estimate			Estimated	Estimate			Estimated	Estimate			Estimated			
Line No		Balance at 31/03/2016 £	Council August 2016 £	Utilised Budgeted £	Actual Contribution £	Unbudgeted Change £	Balance 31/03/2017 £	Utilised Budgeted £		Estimate Contribution £	Unbudgeted Change £	Balance 31/03/2018 £	Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Balance 31/03/2019 £	Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Balance 31/03/2020 £	Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	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	(37,870)				156,230	(51,370)			104,860				104,860				104,860			
4	Business Growth Incentive Reserve	738,489	-	(194,800)			543,689	(382,860)				160,829	(159,500)			1,329				1,329				1,329			
5	Portas Reserve	7,017		(380)			6,637	(6,637)				0				0				0				0			
6	High Street Innovation Fund Reserve	26,926		(270)			26,656	(6,653)				20,003				20,003				20,003				20,003			
7	Growth Sites Development Reserve	300,000	(100,000)	(104,920)	70,000		165,080	51,870	100,000			316,950				316,950				316,950				316,950			
8	Repairs and Renewals Reserve	166,927		(100,000)			66,927	(100,000)		118,150	33,070	118,147				118,147				118,147				118,147			
9	External Funding for Projects (former ABG Reserve)	179,441	(123,000)	(10,000)			46,441					46,441	(7,500)			38,941	(7,500)			31,441	(7,500)			23,941			
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	(30,890)				176,450	(50,000)			126,450				126,450				126,450			
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	(23,610)	(5,000)			149,285				149,285				149,285				149,285			
15	Insurance and Risk Management Reserve	92,100		(6,700)			85,400					85,400	25,000			110,400				110,400				110,400			
16	Community Projects Reserves	67,380		(8,000)			59,380	(1,850)				57,530				57,530				57,530				57,530			
17	VAT Partial Exemption Reserve	177,500	(77,500)				100,000		(50,000)			50,000				50,000				50,000				50,000			
18	Revenue Expenditure Reserve	1,116,849	(184,000)	(192,749)	152,300		892,400	(185,760)	(130,000)	19,650	(33,070)	563,220	(13,620)			549,600	(32,060)			517,540	(32,060)			485,480			
19	Business Rates Volatility Reserve	750,000		(150,000)			600,000	(419,150)	100,000			280,850				280,850				280,850				280,850			
20	Total Strategic Reserves	4,921,004	(604,500)	(912,663)	354,420	-	3,758,261	(1,143,410)	(185,000)	200,000	137,800	-	2,767,651	(256,990)	-	-	2,510,661	(39,560)	-	-	2,471,101	(39,560)	-	-	2,431,541		
	Other Reserves																										
21	Change Management Reserve	213,510	(113,510)	(100,000)			-		300,000			300,000				300,000				300,000				300,000			
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	(541,450)	(500,000)			3,103,285	(1,100,000)			2,003,285	(1,100,000)			903,285	(700,000)			203,285			
27	Death in Service Reserve	-					-					-				-				-				-			
28	Total Other Reserves	4,381,743	1,054,752	(1,526,760)	-	-	3,909,735	(541,450)	235,000	(200,000)	-	-	3,403,285	(1,100,000)	-	-	2,303,285	(1,100,000)	-	-	1,203,285	(700,000)	-	-	503,285		
29	Total General Fund Specific Reserves	9,302,748	450,252	(2,439,423)	354,420	-	7,667,997	(1,684,860)	50,000	-	137,800	-	6,170,937	(1,356,990)	-	-	4,813,947	(1,139,560)	-	-	3,674,387	(739,560)	-	-	2,934,827		
	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	(1,684,860)	-	-	137,800	-	6,420,937	(1,356,990)	-	-	5,063,947	(1,139,560)	-	-	3,924,387	(739,560)	-	-	3,184,827		
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	(1,684,860)	-	-	137,800	-	7,420,937	(1,356,990)	-	-	6,063,947	(1,139,560)	-	-	4,924,387	(739,560)	-	-	4,184,827		
	TOTAL RESERVES AND BALANCES	11,053,000	-	(2,439,423)	354,420	-	8,967,997	(1,684,860)	-	-	137,800	-	7,420,937	(1,356,990)	-	-	6,063,947	(1,139,560)	-	-	4,924,387	(739,560)	-	-	4,184,827		