

## Reserve statement

Appendix 3

Reserve	Min value £000's	Max value £000's	Reviewer	1/4/10 £000's	IN £000's	OUT £000's	1/4/11 £000's	IN £000's	OUT £000's	1/4/12 £000's	IN £000's	OUT £000's	1/4/13 £000's	IN £000's	OUT £000's	1/4/14 £000's	IN £000's	OUT £000's	1/4/15 £000's	IN £000's	OUT £000's	1/4/16 £000's
General Fund	2,000	3,000		4,817	0	(750)	4,067	0	0	4,067	0	0	4,067	0	0	4,067	0	0	4,067	0	0	4,067
Purpose - To offer a prudent level of contingency against unexpected events																						
Insurance				32	0	(4)	28	0	0	28	0	0	28	0	0	28	0	0	28	0	0	28
Purpose - To self insure for items not covered by the Council's insurance																						
Commercial Property	1,000			1,231	0	(76)	1,155	2,009	(2,009)	1,155	2,006	(2,006)	1,155	1,994	(1,994)	1,155	1,994	(1,994)	1,155	1,994	(1,994)	1,155
Purpose - To offer a prudent level of contingency against unexpected events																						
PFI				122	0	(22)	100	0	0	100	0	0	100	0	0	100	0	0	100	0	0	100
Purpose - To finance transitional costs for the leisure PFI project																						
Match Funding				2,194	0	(374)	1,820	0	0	1,820	0	0	1,820	0	0	1,820	0	0	1,820	0	0	1,820
Purpose - To provide funds for community projects																						
Organisational Development				2,775	1,004	(786)	2,993	188	(386)	2,796	188	(349)	2,635	188	(268)	2,554	188	(188)	2,554	188	(188)	2,554
Purpose - To provide funding for one off corporate projects or invest to save initiatives																						
Waste and Recycling				275	0	(4)	271	0	(110)	161	0	(80)	81	0	(81)	0	0	0	0	0	0	0
Purpose - To fund the later years of the Env Services contract																						
Planning Delivery Grant				154	0	(116)	38	0	(38)	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To enable and encourage the delivery of improved planning services																						
Housing Planning Delivery Grant				360	0	(244)	116	0	(90)	25	0	0	25	0	0	25	0	0	25	0	0	25
Purpose - To enable and encourage the delivery of improved planning services																						
Offices renewals - Breckland House				76	0	(4)	72	12	(65)	19	12	(5)	27	12	0	39	12	(10)	41	12	(15)	38
Purpose - To meet commitments not covered by the annual maintenance programme																						
Offices renewals - The Guildhall				113	0	0	113	12	(12)	114	12	0	126	12	(25)	113	12	0	126	12	(29)	109
Purpose - To meet commitments not covered by the annual maintenance programme																						
Salary				105	0	(90)	15	0	(10)	5	0	(5)	0	0	0	0	0	0	0	0	0	0
Purpose - To finance maternity leave & budget variations (ie: grade changes)																						
LABGI				262	0	(138)	124	0	(124)	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To fund schemes that encourage business growth and development																						
Area Based Grant				160	254	(257)	157	0	(117)	40	0	0	40	0	0	40	0	0	40	0	0	40
Purpose -																						
John Room House Major Repairs				0	8	0	8	8	(6)	10	8	0	18	8	(6)	20	8	0	28	8	0	36
Purpose - To fund major repairs to John Room House																						
<b>Total</b>				<b>12,676</b>			<b>11,077</b>			<b>10,340</b>			<b>10,121</b>			<b>9,961</b>			<b>9,983</b>			<b>9,972</b>