

Breckland Council - ½ Year Review of Reserves

Appendix E2

Description	2014-2015				As at 30 Sept 14		After proposals	
	Into Reserve	Allocated In Year	Spent From Reserve	Balance as at 30 Sept 14	Allocated	Un-Allocated	Allocated	Un-Allocated
Self Insurance	(5,000)	0	0	(40,827)	0	(40,827)	0	(40,827)
Commercial Property	0	0	5,615	(665,717)	(347,380)	(318,337)	(347,380)	(318,337)
PFI	0	0	0	(122,196)	(35,000)	(87,196)	(35,000)	(87,196)
Revenue Match Funding	0	0	56,302	(1,629,494)	(20,514)	(1,608,980)	(20,514)	(1,608,980)
Organisational Development (ODR)	(75,050)	950,000	359,956	(4,286,324)	(3,560,415)	(725,909)	(3,430,085)	(856,239)
Waste & Recycling	(60,000)	0	0	(60,000)	(60,000)	0	(60,000)	0
Breck House Thetford	0	0	2,659	(64,592)	(64,592)	0	(64,592)	0
Breck House Dereham	0	0	2,874	(108,197)	(108,197)	0	(108,197)	0
Salary	0	0	4,583	0	0	0	0	0
LABGI	0	0	0	(21,348)	(21,348)	0	(21,348)	0
Area Based Grant (ABG)	0	0	0	(27,867)	0	(27,867)	0	(0)
Revenue Grants Received in Advance	(12,640)	0	74,355	(731,909)	(731,909)	0	(731,909)	0
John Room House	0	0	0	(22,336)	(22,336)	0	(22,336)	0
LDF	0	0	2,383	(192,647)	(102,647)	(90,000)	(102,647)	(90,000)
Council Tax & NNDR	(186,820)	0	0	(2,623,116)	(91,635)	(2,531,481)	(91,635)	(2,531,481)
Communities	0	(950,000)	0	(1,531,472)	(1,530,000)	(1,472)	(1,530,000)	(29,339)
New Homes Bonus	(67,750)	0	0	(67,750)	0	(67,750)	0	(67,750)
	(407,260)	0	508,726	(12,195,793)	(6,695,973)	(5,499,820)	(6,565,642)	(5,630,151)

Proposals:

Revenue Match Funding	Use this reserve to fund capital & revenue match funding, thus releasing capital budget
Organisational Development (ODR)	Un-spent items have been reviewed and released back to the unallocated balance (totalling £130,331)
Salary	Close reserve
LABGI	Once REV 2 completed, move any remaining balance to ODR & close reserve
Area Based Grant (ABG)	Transfer balance to Communities reserve & close ABG reserve
Council Tax & NNDR	Review purpose of reserve & determine what funds are best spent on