

## Reserve statement

Appendix E

Reserve	01/04/14 £000's	IN £000's	OUT £000's	1/4/15 £000's	IN £000's	OUT £000's	1/4/16 £000's	IN £000's	OUT £000's	1/4/17 £000's	IN £000's	OUT £000's	1/4/18 £000's	IN £000's	OUT £000's	1/4/19 £000's
<b>General Fund</b>	(2,908)	0	0	(2,908)	0	0	(2,908)	0	0	(2,908)	0	0	(2,908)	0	0	(2,908)
Purpose - To offer a prudent level of contingency against unexpected events																
<b>Insurance</b>	(36)	(5)	0	(41)	(5)	0	(46)	(5)	0	(51)	(5)	0	(56)	(5)	0	(61)
Purpose - To self insure for items not covered by the Council's insurance																
<b>Commercial Property</b>	(671)	0	0	(671)	(39)	0	(710)	(39)	0	(749)	(39)	0	(788)	(39)	0	(827)
Purpose - To offer funding for investigation of future potential investments																
<b>PFI</b>	(122)	0	35	(87)	0	0	(87)	0	0	(87)	0	0	(87)	0	0	(87)
Purpose - To finance transitional costs for the leisure PFI project																
<b>Match Funding</b>	(1,686)	0	74	(1,612)	0	0	(1,612)	0	0	(1,612)	0	0	(1,612)	0	0	(1,612)
Purpose - To provide funds for community projects																
<b>Organisational Development</b>	(5,521)	(409)	2,427	(3,503)	(588)	222	(3,869)	(308)	114	(4,063)	(104)	471	(3,696)	(25)	401	(3,320)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																
<b>Offices renewals - Breckland House</b>	(67)	(12)	15	(64)	(12)	13	(63)	(12)	16	(59)	(12)	32	(39)	(12)	6	(45)
Purpose - To meet commitments not covered by the annual maintenance programme																
<b>Offices renewals - The Guildhall</b>	(111)	(12)	31	(92)	(12)	5	(99)	(12)	19	(92)	(12)	24	(80)	(12)	9	(83)
Purpose - To meet commitments not covered by the annual maintenance programme																
<b>Salary</b>	(5)	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To finance maternity leave & budget variations (ie: grade changes)																
<b>LABGI</b>	(21)	0	3	(18)	0	9	(9)	0	9	(0)	0	0	(0)	0	0	(0)
Purpose - To fund schemes that encourage business growth and development																
<b>Area Based Grant</b>	(28)	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for community projects																
<b>Council Tax and Business rates</b>	(2,436)	(187)	(187)	(2,810)	0	187	(2,623)	0	0	(2,623)	0	0	(2,623)	0	0	(2,623)
Purpose - Fluctuations re Business Rates Retention																
<b>Revenue Grants</b>	(794)	(29)	588	(235)	0	69	(166)	0	53	(113)	0	22	(91)	0	10	(81)
Purpose - To hold specific grants which cross over more than one financial year																
<b>John Room House Major Replacements</b>	(22)	(8)	6	(24)	(8)	6	(26)	(8)	6	(27)	(8)	6	(29)	(8)	5	(31)
Purpose - To meet commitments not covered by the annual maintenance programme																
<b>LDF</b>	(195)	0	105	(90)	0	0	(90)	0	0	(90)	0	0	(90)	0	0	(90)
Purpose - To provide funds for planning related projects																
<b>Community Projects</b>	(581)	(950)	0	(1,531)	0	207	(1,324)	0	1,116	(209)	0	0	(209)	0	0	(209)
Purpose - To provide funds for community projects																
<b>New Homes Bonus</b>	0	(68)	0	(68)	(393)	0	(461)	(443)	0	(904)	(695)	0	(1,599)	(1,067)	0	(2,666)
Purpose - To provide funds for community projects																
<b>Waste &amp; Recycling</b>	0	(60)	0	(60)	0	60	0	0	0	0	0	0	0	0	0	0
Purpose - To fund the later years of the Env Services contract																
<b>Total</b>	<b>(15,205)</b>			<b>(13,815)</b>			<b>(14,094)</b>			<b>(13,587)</b>			<b>(13,907)</b>			<b>(14,643)</b>