

## Reserve statement

Appendix E

Reserve	01/04/15 £000's	IN £000's	OUT £000's	01/04/16 £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	IN £000's	OUT £000's	1/4/20 £000's
<b>General Fund</b>	(2,851)	0	0	(2,851)	0	0	(2,851)	0	0	(2,851)	0	0	(2,851)	0	0	(2,851)
Purpose - To offer a prudent level of contingency against unexpected events																
<b>Insurance</b>	(41)	(5)	0	(46)	(5)	0	(51)	(5)	0	(56)	(5)	0	(61)	(5)	0	(66)
Purpose - To self insure for items not covered by the Council's insurance																
<b>Commercial Assets</b>	(698)	(266)	413	(552)	(69)	100	(521)	(69)	130	(460)	(69)	19	(510)	(69)	24	(555)
Purpose - Money received from tenants to provide funding for Commercial Property repairs and maintenance																
<b>PFI</b>	(122)	0	122	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funding for future benchmarking costs for the leisure facility																
<b>Match Funding</b>	(1,639)	0	58	(1,581)	0	0	(1,581)	0	0	(1,581)	0	0	(1,581)	0	0	(1,581)
Purpose - To provide funds for community projects																
<b>Organisational Development</b>	(6,085)	(25)	4,429	(1,681)	(124)	265	(1,539)	(25)	659	(905)	(25)	483	(447)	(25)	0	(472)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																
<b>Offices renewals - Breckland Business Centre Thetford</b>	(76)	0	76	0	0	0	0	0	0	0	0	0	0	0	0	0
This reserve has been transferred to the Commercial Assets Reserve																
<b>Offices renewals - Breckland Business Centre Dereham</b>	(118)	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0
This reserve has been transferred to the Commercial Assets Reserve																
<b>LABGI</b>	(20)	0	20	0	0	0	0	0	0	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>Revenue and Benefits Reserve</b>	(2,623)	(600)	99	(3,124)	0	1,455	(1,669)	0	0	(1,669)	0	0	(1,669)	0	0	(1,669)
Purpose - To cover housing benefit local authority error threshold, business rate losses and council tax pressures																
<b>Revenue Grants</b>	(868)	(597)	1,371	(93)	0	68	(25)	0	0	(25)	0	25	(0)	0	0	(0)
Purpose - To hold specific grants which cross over more than one financial year																
<b>John Room House Major Replacements</b>	(28)	(8)	6	(30)	(8)	6	(31)	(8)	6	(33)	(8)	6	(34)	(8)	6	(36)
Purpose - To meet commitments not covered by the annual maintenance programme																
<b>LDF</b>	(190)	0	190	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for planning related projects																
<b>Community Projects</b>	(1,531)	0	414	(1,118)	0	1,006	(112)	0	56	(56)	0	56	0	0	0	0
Purpose - To provide funds for community projects																
<b>Growth Fund</b>	(68)	(402)	0	(469)	(43)	512	0	(48)	48	0	(124)	124	0	(312)	312	0
Purpose - To provide funds for economic growth within the region to provide an on-going revenue return																
<b>Waste &amp; Recycling</b>	(60)	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide specific funding as budgeted																
<b>Investment</b>	0	(1,503)	0	(1,503)	(114)	1,617	0	(481)	481	0	(853)	853	0	(646)	646	0
Purpose - To fund purchase of Assets to generate an ongoing income																
<b>Total</b>	<b>(17,047)</b>			<b>(13,047)</b>			<b>(8,380)</b>			<b>(7,637)</b>			<b>(7,154)</b>			<b>(7,230)</b>