

## Reserve statement

Appendix E

| Reserve  | 01/04/15<br>£000's | IN<br>£000's | OUT<br>£000's | 01/04/16<br>£000's | IN<br>£000's | OUT<br>£000's | 1/4/17<br>£000's | IN<br>£000's | OUT<br>£000's | 1/4/18<br>£000's | IN<br>£000's | OUT<br>£000's | 1/4/19<br>£000's | IN<br>£000's | OUT<br>£000's | 1/4/20<br>£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)            | (31)         | 4,435         | (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)              | (456)        | 925           | 0                | (461)        | 461           | 0                | (537)        | 537           | 0                | (331)        | 331           | 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)            | (467)        | 1,970         | 0                | (656)        | 656           | 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>   |