

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
General Fund	(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																
Insurance	(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																
Commercial Assets	(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																
PFI	(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																
Match Funding	(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																
Organisational Development	(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																
Offices renewals - Breckland Business Centre Thetford	(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																
Offices renewals - Breckland Business Centre Dereham	(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																
LABGI	(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																
Area Based Grant	(28)	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for community projects																
Revenue and Benefits Reserve	(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																
Revenue Grants	(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																
John Room House Major Replacements	(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																
LDF	(190)	0	190	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for planning related projects																
Community Projects	(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																
Growth Fund	(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																
Waste & Recycling	(60)	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide specific funding as budgeted																
Investment	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																
Total	(17,047)			(13,047)			(8,380)			(7,637)			(7,154)			(7,230)