

Reserve statement

Appendix E

Reserve	01/04/17 £000's	IN £000's	OUT £000's	01/04/18 £000's	IN £000's	OUT £000's	01/04/19 £000's	IN £000's	OUT £000's	01/04/20 £000's	IN £000's	OUT £000's	01/04/21 £000's	IN £000's	OUT £000's	01/04/22 £000's
Commercial Assets	(536)	(69)	175	(429)	(69)	21	(477)	(69)	24	(522)	(69)	19	(572)	(69)	17	(624)
Purpose - Money received from tenants to provide funding for Commercial Property repairs and maintenance																
Community Projects	(1,441)	0	317	(1,124)	(1,786)	14	(2,896)	(1,480)	964	(3,413)	(1,334)	14	(4,734)	(1,551)	14	(6,271)
Purpose - To provide funds for community projects																
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																
Growth & Investment Fund	(3,413)	(2,797)	47	(6,163)	(1,659)	1,096	(6,727)	(1,201)	2,097	(5,831)	(324)	2,850	(3,305)	0	3,305	0
Purpose - To provide funds for economic growth within the region and to purchase Assets to provide an on-going revenue return																
Insurance	(41)	(5)	5	(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																
John Room House Major Replacements	(43)	(8)	6	(45)	(8)	6	(46)	(8)	6	(48)	(8)	6	(49)	(8)	6	(51)
Purpose - To meet commitments not covered by the annual maintenance programme																
LABGI	(18)	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To fund schemes that encourage business growth and development																
LDF	(56)	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for planning related projects																
Organisational Development	(4,605)	(171)	3,884	(891)	(310)	704	(497)	(201)	305	(394)	(189)	0	(583)	(163)	0	(746)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																
PFI	(35)	0	35	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																
Revenue & Benefits	(1,841)	0	170	(1,671)	(614)	0	(2,285)	(614)	0	(2,899)	(614)	0	(3,513)	(614)	0	(4,127)
Purpose - To cover housing benefit local authority error threshold, business rate losses and council tax pressures																
Revenue Grants	(1,250)	(29)	1,165	(114)	(36)	94	(56)	(45)	76	(25)	0	12	(13)	0	0	(13)
Purpose - To hold specific grants which cross over more than one financial year																
Revenue Match Funding	(1,328)	0	1,178	(150)	0	150	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for community projects																
Waste & Recycling	0	(100)	100	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide specific funding as budgeted																
Total	(17,458)			(13,480)			(15,883)			(16,034)			(15,677)			(14,744)