

Reserve statement

Reserve	1/4/13 £000's	IN £000's	OUT £000's	1/4/14 £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
General Fund	(2,612)	(304)	0	(2,916)	0	0	(2,916)	0	304	(2,612)	0	0	(2,612)	0	0	(2,612)	0	0	(2,612)
Purpose - To offer a prudent level of contingency against unexpected events																			
Insurance	(31)	0	0	(31)	(5)	0	(36)	(5)	0	(41)	(5)	0	(46)	(5)	0	(51)	(5)	0	(56)
Purpose - To self insure for items not covered by the Council's insurance																			
Commercial Property	(714)	(1,993)	2,033	(675)	(1,966)	1,970	(671)	(2,015)	2,015	(671)	(2,030)	2,030	(671)	(2,030)	2,030	(671)	(2,030)	2,030	(671)
Purpose - To offer funding for investigation of future potential investments																			
PFI	(122)	0	35	(87)	0	0	(87)	0	0	(87)	0	0	(87)	0	0	(87)	0	0	(87)
Purpose - To finance transitional costs for the leisure PFI project																			
Match Funding	(1,739)	0	97	(1,641)	0	10	(1,631)	0	0	(1,631)	0	0	(1,631)	0	0	(1,631)	0	0	(1,631)
Purpose - To provide funds for community projects																			
Organisational Development	(4,266)	(773)	1,510	(3,529)	(25)	75	(3,480)	(25)	773	(2,732)	(25)	64	(2,694)	(25)	471	(2,247)	(25)	401	(1,871)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																			
Waste and Recycling	(81)	(7)	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To fund the later years of the Env Services contract																			
Offices renewals - Breckland House	(56)	(12)	21	(47)	(12)	15	(44)	(12)	13	(43)	(12)	16	(39)	(12)	32	(19)	(12)	6	(25)
Purpose - To meet commitments not covered by the annual maintenance programme																			
Offices renewals - The Guildhall	(106)	(12)	5	(113)	(12)	31	(94)	(12)	5	(101)	(12)	19	(94)	(12)	24	(82)	(12)	9	(85)
Purpose - To meet commitments not covered by the annual maintenance programme																			
Salary	(10)	0	5	(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)																			
LABGI	(65)	20	45	(0)	0	0	(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	(51)	22	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for community projects																			
Council Tax and Business rates	(2,000)	0	0	(2,000)	0	0	(2,000)	0	0	(2,000)	0	0	(2,000)	0	0	(2,000)	0	0	(2,000)
Purpose - Fluctuations re Business Rates Retention																			
Revenue Grants	(565)	(54)	381	(237)	0	29	(208)	0	0	(208)	0	0	(208)	0	0	(208)	0	0	(208)
Purpose - To hold specific grants which cross over more than one financial year																			
John Room House Major Replacements	(15)	(8)	6	(17)	(8)	6	(18)	(8)	8	(18)	(8)	1	(24)	(8)	0	(32)	(8)	5	(34)
Purpose - To meet commitments not covered by the annual maintenance programme																			
LDF	(332)	0	242	(90)	0	0	(90)	0	0	(90)	0	0	(90)	0	0	(90)	0	0	(90)
Purpose - To provide funds for planning related projects																			
Community Projects	(585)	0	0	(585)	0	0	(585)	0	0	(585)	0	0	(585)	0	0	(585)	0	0	(585)
Purpose - To provide funds for community projects																			
New Homes Bonus	0	0	0	0	(30)	0	(30)	(166)	0	(196)	(372)	0	(568)	(577)	0	(1,145)	(577)	0	(1,722)
Purpose - To provide funds for community projects																			
Total	(13,348)			(11,972)			(11,890)			(11,015)			(11,349)			(11,460)			(11,678)