

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)	0	4	(671)	0	0	(671)	0	0	(671)	0	0	(671)	0	0	(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)	(802)	1,519	(3,550)	(75)	79	(3,545)	(25)	787	(2,783)	(25)	114	(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)	(187)	0	(2,187)	(382)	0	(2,569)	0	0	(2,569)	0	0	(2,569)	0	0	(2,569)
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	(68)	0	(68)	(275)	0	(342)	(561)	0	(903)	(847)	0	(1,750)	(847)	0	(2,597)
Purpose - To provide funds for community projects																			
Total	(13,348)			(11,993)			(12,180)			(11,781)			(12,253)			(12,634)			(13,121)