

Reserve statement

Appendix E

| Reserve | 01/04/14 £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 | (2,908) | 0 | 0 | (2,908) | 0 | 0 | (2,908) | 0 | 0 | (2,908) | 0 | 0 | (2,908) | 0 | 0 | (2,908) |
| Purpose - To offer a prudent level of contingency against unexpected events | | | | | | | | | | | | | | | | |
| Insurance | (36) | (5) | 0 | (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 | | | | | | | | | | | | | | | | |
| Commercial Property | (671) | 0 | 0 | (671) | (39) | 0 | (710) | (39) | 0 | (749) | (39) | 0 | (788) | (39) | 0 | (827) |
| 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) |
| Purpose - To finance transitional costs for the leisure PFI project | | | | | | | | | | | | | | | | |
| Match Funding | (1,686) | 0 | 69 | (1,617) | 0 | 0 | (1,617) | 0 | 0 | (1,617) | 0 | 0 | (1,617) | 0 | 0 | (1,617) |
| Purpose - To provide funds for community projects | | | | | | | | | | | | | | | | |
| Organisational Development | (5,521) | (75) | 3,317 | (2,279) | (521) | 222 | (2,578) | (25) | 114 | (2,489) | (25) | 471 | (2,043) | (25) | 401 | (1,667) |
| Purpose - To provide funding for one off corporate projects or invest to save initiatives | | | | | | | | | | | | | | | | |
| Offices renewals - Breckland House | (67) | (12) | 15 | (64) | (12) | 13 | (63) | (12) | 16 | (59) | (12) | 32 | (39) | (12) | 6 | (45) |
| Purpose - To meet commitments not covered by the annual maintenance programme | | | | | | | | | | | | | | | | |
| Offices renewals - The Guildhall | (111) | (12) | 31 | (92) | (12) | 5 | (99) | (12) | 19 | (92) | (12) | 24 | (80) | (12) | 9 | (83) |
| Purpose - To meet commitments not covered by the annual maintenance programme | | | | | | | | | | | | | | | | |
| Salary | (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 | (21) | 0 | 0 | (21) | 0 | 9 | (12) | 0 | 9 | (3) | 0 | 0 | (3) | 0 | 0 | (3) |
| 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 | | | | | | | | | | | | | | | | |
| Council Tax and Business rates | (2,436) | (187) | (187) | (2,810) | 0 | 187 | (2,623) | 0 | 0 | (2,623) | 0 | 0 | (2,623) | 0 | 0 | (2,623) |
| Purpose - Fluctuations re Business Rates Retention | | | | | | | | | | | | | | | | |
| Revenue Grants | (794) | (16) | 588 | (222) | 0 | 44 | (178) | 0 | 53 | (125) | 0 | 22 | (103) | 0 | 10 | (93) |
| Purpose - To hold specific grants which cross over more than one financial year | | | | | | | | | | | | | | | | |
| John Room House Major Replacements | (22) | (8) | 6 | (24) | (8) | 6 | (26) | (8) | 6 | (27) | (8) | 6 | (29) | (8) | 5 | (31) |
| Purpose - To meet commitments not covered by the annual maintenance programme | | | | | | | | | | | | | | | | |
| LDF | (195) | 0 | 105 | (90) | 0 | 0 | (90) | 0 | 0 | (90) | 0 | 0 | (90) | 0 | 0 | (90) |
| Purpose - To provide funds for planning related projects | | | | | | | | | | | | | | | | |
| Community Projects | (581) | (950) | 0 | (1,531) | 0 | 207 | (1,324) | 0 | 1,116 | (208) | 0 | 0 | (208) | 0 | 0 | (208) |
| Purpose - To provide funds for community projects | | | | | | | | | | | | | | | | |
| New Homes Bonus | 0 | (68) | 0 | (68) | (377) | 0 | (445) | (700) | 0 | (1,145) | (1,072) | 0 | (2,217) | (1,444) | 0 | (3,660) |
| Purpose - To provide funds for community projects | | | | | | | | | | | | | | | | |
| Waste & Recycling | 0 | (60) | 0 | (60) | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purpose - To fund the later years of the Env Services contract | | | | | | | | | | | | | | | | |
| Total | (15,205) | | | (12,586) | | | (12,807) | | | (12,274) | | | (12,891) | | | (14,005) |