

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)	0	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	(698)	0	100	(598)	(39)	0	(637)	(39)	0	(676)	(39)	0	(715)	(39)	0	(754)
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	(1,639)	0	56	(1,583)	0	0	(1,583)	0	0	(1,583)	0	0	(1,583)	0	0	(1,583)
Purpose - To provide funds for community projects																
Organisational Development	(6,085)	(28)	2,649	(3,464)	(25)	243	(3,246)	(25)	601	(2,670)	(25)	532	(2,163)	(25)	0	(2,188)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																
Offices renewals - Breckland Business Centre Thetford	(76)	(12)	3	(85)	(15)	11	(89)	(15)	111	6	(15)	6	(3)	(15)	10	(8)
Purpose - To meet commitments not covered by the annual maintenance programme																
Offices renewals - Breckland Business Centre Dereham	(118)	(12)	36	(95)	(15)	89	(21)	(15)	19	(17)	(15)	13	(19)	(15)	14	(20)
Purpose - To meet commitments not covered by the annual maintenance programme																
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																
Council Tax and Business rates	(2,623)	0	374	(2,249)	0	0	(2,249)	0	0	(2,249)	0	0	(2,249)	0	0	(2,249)
Purpose - Fluctuations re Business Rates Retention																
Revenue Grants	(868)	(594)	588	(874)	0	68	(806)	0	0	(806)	0	10	(796)	0	0	(796)
Purpose - To hold specific grants which cross over more than one financial year																
John Room House Major Replacements	(28)	(8)	6	(30)	(8)	6	(32)	(8)	6	(33)	(8)	6	(35)	(8)	20	(22)
Purpose - To meet commitments not covered by the annual maintenance programme																
LDF	(190)	0	100	(90)	0	0	(90)	0	0	(90)	0	0	(90)	0	0	(90)
Purpose - To provide funds for planning related projects																
Community Projects	(1,531)	0	407	(1,124)	0	1,006	(118)	0	56	(62)	0	56	(6)	0	0	(6)
Purpose - To provide funds for community projects																
New Homes Bonus	(68)	0	0	(68)	0	0	(68)	0	0	(68)	0	0	(68)	0	0	(68)
Purpose - To provide funds for community projects																
Waste & Recycling	(60)	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To fund the later years of the Env Services contract																
Total	(17,047)			(13,240)			(11,924)			(11,238)			(10,721)			(10,784)