

Reserve statement

Appendix E1

Reserve	01/04/16 £000's	IN £000's	OUT £000's	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
Commercial Assets	(566)	(69)	714	79	(69)	135	144	(69)	21	96	(69)	24	51	(69)	18	0
Purpose - Money received from tenants to provide funding for Commercial Property repairs and maintenance																
Community Projects	(1,471)	0	347	(1,124)	0	54	(1,071)	0	54	(1,017)	0	1,004	(14)	0	14	0
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 Fund	(469)	(456)	925	0	(721)	721	0	(388)	388	0	(8)	8	0	0	0	0
Purpose - To provide funds for economic growth within the region to provide an on-going revenue return																
Insurance	(46)	(5)	10	(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																
Investment	(2,021)	(467)	1,970	(519)	(656)	1,175	0	(952)	952	0	(725)	725	0	0	0	0
Purpose - To fund purchase of Assets to generate an ongoing income																
John Room House Major Replacements	(36)	(8)	0	(43)	(8)	6	(45)	(8)	6	(46)	(8)	6	(48)	(8)	6	(49)
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	(96)	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for planning related projects																
Organisational Development	(4,630)	(390)	2,508	(2,511)	(111)	1,461	(1,161)	(67)	428	(800)	(28)	194	(634)	(52)	0	(685)
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	(2,965)	0	1,296	(1,669)	0	0	(1,669)	0	0	(1,669)	0	0	(1,669)	0	0	(1,669)
Purpose - To cover housing benefit local authority error threshold, business rate losses and council tax pressures																
Revenue Grants	(1,518)	(10)	1,321	(207)	0	166	(41)	0	26	(15)	0	15	0	0	0	0
Purpose - To hold specific grants which cross over more than one financial year																
Revenue Match Funding	(1,596)	0	282	(1,314)	0	300	(1,014)	0	300	(714)	0	0	(714)	0	0	(714)
Purpose - To provide funds for community projects																
Waste & Recycling	0	0	100	100	(100)	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide specific funding as budgeted																
Total	(18,319)			(10,101)			(7,754)			(7,068)			(5,934)			(6,030)