

Reserve statement

Reserve	Min value	Max value	Reviewer	1/4/09	IN	OUT	1/4/10	IN	OUT	1/4/11	IN	OUT	1/4/12	IN	OUT	1/4/13	IN	OUT	1/4/14	IN	OUT	1/4/15
	£000's	£000's		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
General Fund	2,000	3,000		5,164	0	(1,700)	3,464	0	0	3,464	0	0	3,464	0	0	3,464	0	0	3,464	0	0	3,464
Purpose - To offer a prudent level of contingency against unexpected events																						
Insurance				32	0	(2)	30	1	(2)	28	2	(2)	28	3	(2)	29	3	(2)	31	3	(2)	32
Purpose - To self insure for items not covered by the Council's insurance																						
Commercial Property	2,000			2,352	1,738	(1,852)	2,238	1,697	(1,897)	2,038	1,737	(1,737)	2,038	1,734	(1,734)	2,038	1,734	(1,734)	2,038	1,734	(1,734)	2,038
Purpose - To offer a prudent level of contingency against unexpected events																						
PFI				463	0	(386)	77	0	0	77	0	0	77	0	0	77	0	0	77	0	0	77
Purpose - To finance transitional costs for the leisure PFI project																						
Match Funding				430	1,800	(225)	2,005	0	(100)	1,905	0	(100)	1,805	0	(100)	1,705	0	(100)	1,605	0	(100)	1,505
Purpose - To provide funds for community projects																						
Organisational Development				2,525	382	(1,164)	1,743	195	(31)	1,907	195	(259)	1,843	195	0	2,038	195	0	2,233	195	0	2,428
Purpose - To provide funding for one off corporate projects or invest to save initiatives																						
Waste and Recycling				313	74	(42)	345	0	(140)	205	0	(20)	185	0	(125)	60	0	(40)	20	0	0	20
Purpose - To fund the later years of the Env Services contract																						
Planning Delivery Grant				329	0	(249)	79	0	(69)	11	0	(10)	0	0	0	0	0	0	0	0	0	0
Purpose - To enable and encourage the delivery of improved planning services																						
Housing Planning Delivery Grant				161	84	(171)	74	0	0	74	0	0	74	0	0	74	0	0	74	0	0	74
Purpose - To enable & encourage the delivery of improved planning & housing services																						
Offices renewals - Breckland House				76	12	(1)	87	12	(15)	84	12	(65)	31	12	(5)	38	12	0	50	12	(10)	53
Purpose - To meet commitments not covered by the annual maintenance programme																						
Offices renewals - The Guildhall				101	12	(12)	102	12	(31)	83	12	(12)	84	12	0	96	12	(25)	83	12	0	95
Purpose - To meet commitments not covered by the annual maintenance programme																						
Salary				172	0	(90)	82	0	(77)	5	0	(5)	0	0	0	0	0	0	0	0	0	0
Purpose - To finance maternity leave & budget variations (ie: grade changes)																						
LABGI				380	56	(215)	221	0	(98)	124	0	(98)	26	0	0	26	0	0	26	0	0	26
Purpose - To fund schemes that encourage business growth and development																						
Area Based Grant				23	214	(166)	71	293	(73)	291	0	0	291	0	0	291	0	0	291	0	0	291
Purpose - To fund schemes relating to the community																						
Capital				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - to fund Capital Programme for commercial assets																						
Total				12,519			10,617			10,296			9,946			9,937			9,992			10,103