

FINANCIAL RESERVES STATEMENT 2014/15
APPENDIX 1

Description	Balance C/fwd 1/04/2015	Movement in Reserve 2014/15	New Reserve 2014/15	C/fwd 31/03/2015	Comment
	£'000	£'000	£'000	£'000	
Building Control Partnership	-53	0	0	-53	Partnership income has to be reinvested in the service behalf of the shared service
Community Safety	-95	65	0	-30	Grant funding received to fund associated community projects (eg TRUNK)
Economic Regeneration	-75	44	0	-31	To fund the Town Centre Manager post and Economic Development opportunities across the District
Election Services	-16		-70	-86	To fund costs associated with the election eg replacement ballot booths
Financial Services	-572	-9	0	-581	The reserve includes the small business rate relief grant that will offset the costs in 2014/15. In addition a number of reserves / grants have been set aside to support residents through the changes to welfare reform
Health Improvement Initiatives	-12	11	0	-1	Grant received to support local health initiatives
Housing Schemes	-169	0	0	-169	To provide a number of housing schemes to fund those in need
ICT/Systems	-318	113	0	-205	To provide for replacement ICT systems
Leisure/Community Safety	-157	-15	-396	-568	Grant received and reserves set aside to support a number of leisure and well being schemes across the District
Litigation Reserve	-230	0	-100	-330	To provide funding for any potential legal challenges
Local Development Framework	-14	-55	0	-69	To fund the costs associated with the local plan enquiry
Local Neighbourhood Partnerships	-16	0	0	-16	Grant received in relation to liveability schemes
Local Strategic Partnership	-2	2	0	0	LSP funding set aside
Organisational Development	-4	4	0	0	Funds set aside to undertake fire risk management
Other	-101	17	-34	-118	To support apprentices, set up costs and other general reserves
Regulatory Services (Partner Share)	-10	5	0	-5	To fund potential redundancy and other shared costs
Replacement Reserve	-487	10		-477	To fund replacement vehicles and plant
Shared Services Agenda incl Joint CE	-245	45	0	-200	To fund potential redundancy and other shared costs
Grand Total	-2,576	237	-600	-2,939	