

## FINANCIAL RESERVES STATEMENT 2015/16

## APPENDIX 2

Description	Balance b/fwd 1/04/2015	Movement in Reserve 2015/16	New Reserve 2015/16	C/fwd 31/03/2016	Comment	Release for 16/17 budget	Balance 16/17
	£'000	£'000	£'000	£'000		£'000	£'000
<b>Building Control</b>	-7	0	0	-7	To Fund the mobile working task	0	-7
<b>Building Control Partnership</b>	-46	-27	0	-73	Partnership income has to be reinvested in the service behalf of the shared service	0	-73
<b>Business Transformation</b>	-11	0	0	-11	Towards organisational design	0	-11
<b>Community Safety</b>	-30	-13		-43	Grant funding received to fund associated community projects		-43
<b>Community Services</b>	0	0	-40	-40	To help towards a district network feasibility study	0	-40
<b>Economic Regeneration</b>	-32	27	0	-5	To fund the Town Centre Manager post and Economic Development opportunities across the District	4	-1
<b>Election Services</b>	-86	-26	0	-112	To fund costs associated with the election eg replacement ballot booths	0	-112
<b>Financial Services</b>	-646	-25	-150	-821	The reserve includes the small business rate relief grant that will offset the costs in future years. In addition a number of reserves / grants have been set aside to support residents through the changes to welfare reform	0	-821
<b>Housing Schemes</b>	-169	0	0	-169	To provide a number of housing schemes to fund those in need	26	-143
<b>ICT/Systems</b>	-205	-61	0	-266	To provide for replacement ICT systems	248	-18
<b>Leisure/Community Safety</b>	-568	189	0	-379	Grant received and reserves set aside to support a number of leisure and well being schemes across the District	41	-338
<b>Litigation Reserve</b>	-330	82	0	-248	To provide funding for any potential legal challenges	0	-248
<b>Local Development Framework</b>	-69	-73	0	-142	To fund the costs associated with the local plan enquiry	0	-142
<b>Local Neighbourhood Partnerships</b>	-16	0	0	-16	Grant received in relation to liveability schemes	0	-16
<b>Other</b>	-99	19	-7	-87	To support apprentices, set up costs and other general reserves	7	-80
<b>Regulatory Services (Partner Share)</b>	-5	-8	0	-13	To fund potential redundancy and other shared costs	0	-13
<b>Replacement Reserve</b>	-477	-113	0	-590	To fund replacement vehicles and plant	0	-590
<b>Shared Services Agenda incl Joint CE</b>	-200	-34		-234	To fund potential redundancy and other shared costs	176	-58
<b>Grand Total</b>	<b>-2,996</b>	<b>-63</b>	<b>-197</b>	<b>-3,256</b>		<b>502</b>	<b>-2,754</b>