

# FINANCIAL RESERVES STATEMENT 2017/18

## Appendix 1

Please note these figures have been rounded

Description	Balance b/fwd 1/4/2017	Transfers in existing reserve 2017/18	Transfers out existing reserve 2017/18	New Reserve 2017/18	C/fwd 31/3/2018	Comment
	£'000	£'000	£'000	£'000	£'000	
<b>Building Control</b>	-7	0	0	0	-7	To Fund the mobile working project
<b>Building Control Partnership</b>	-43	-28	14	0	-57	Partnership income has to be reinvested in the service behalf of the shared service
<b>Business Transformation</b>	-11	0	0	0	-11	Towards organisational development following the staff survey
<b>Commercialism</b>	-50	0	10	0	-41	To help fund costs in relation to commercialism projects
<b>Community Safety</b>	-33	0	3	0	-30	Grant funding received to fund associated community projects
<b>Community Services</b>	-40	0	0	0	-40	To help towards a district network feasibility study
<b>Economic Regeneration</b>	-501	0	0	0	-501	To fund the Economic Development opportunities across the District
<b>Election Services</b>	-203	-35	140	0	-98	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
<b>Environmental Services</b>	-15	-6	13	-5	-13	To help towards the unauthorised trespass prevention scheme, Tree works, and single use plastic project within the district
<b>Financial Services</b>	-587	-375	150	0	-813	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
<b>Housing Schemes</b>	-366	-119	36	0	-450	To support the feasibility and implementation of housing schemes across the district
<b>ICT/Systems</b>	-222	0	101	0	-122	To provide for replacement ICT systems
<b>Leisure/Community Safety</b>	-267	-127	166	-50	-277	Grant received and reserves set aside to support a number of leisure and well being schemes across the District
<b>Litigation Reserve</b>	-5	0	0	0	-5	To provide funding for any potential legal challenges
<b>Local Development Framework</b>	-142	0	0	0	-142	To fund the costs associated with the Core Strategy
<b>Local Neighbourhood Partnerships</b>	-16	0	0	0	-16	Grant received in relation to liveability schemes
<b>Other</b>	-98	0	9	0	-90	To support apprentices, set up costs and other general reserves
<b>Planning &amp; Regeneration</b>	-100	0	100	0	0	Support for a review of Transport, Highways & Infrastructure implications
<b>Regulatory Services (Partner Share)</b>	-33	-8	0	0	-42	BDC Share of WRS grant related reserves
<b>Replacement Reserve</b>	-556	0	217	0	-339	To fund replacement vehicles and plant
<b>Shared Services Agenda incl Joint CE</b>	-311	0	0	0	-311	To fund potential redundancy and other shared costs
<b>Grand Total</b>	<b>-3,607</b>	<b>-700</b>	<b>956</b>	<b>-55</b>	<b>-3,405</b>	