

FINANCIAL RESERVES STATEMENT 2018/19
Appendix 1

Please note these figures have been rounded

Description	Balance b/fwd 1/4/2018	Budgeted Release 2018/19	Revised balance b/fwd 1/4/2018	Transfers in existing reserve 2018/19	Transfers out existing reserve 2018/19	New Reserve 2018/19	C/fwd 31/3/2019	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Building Control	-7	0	-7	0	0	0	-7	To Fund the mobile working project
Building Control Partnership	-57	0	-57	0	0	-12	-69	Partnership income has to be reinvested in the service behalf of the shared service
Business Transformation	-11	0	-11	0	0	0	-11	Towards organisational development following the staff survey
Commercialism	-41	0	-41	3	0	0	-38	To help fund costs in relation to commercialism projects
Community Safety	-30	0	-30	30	0	0	0	Grant funding received to fund associated community projects
Community Services	-40	0	-40	0	0	0	-40	To help towards a district network feasibility study
Economic Regeneration	-501	0	-501	0	0	0	-501	To fund the Economic Development opportunities across the District
Election Services	-98	0	-98	9	-11	0	-100	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
Environmental Services	-13	0	-13	0	0	0	-13	To help towards the unauthorised trespass prevention scheme, Tree works, and single use plastic project within the district
Financial Services	-813	0	-813	0	-37	-581	-1,431	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
Housing Schemes	-450	0	-450	119	0	0	-330	To support the feasibility and implementation of housing schemes across the district
ICT/Systems	-122	0	-122	10	0	0	-112	To provide for replacement ICT systems
Leisure/Community Safety	-277	0	-277	167	0	0	-110	Grant received and reserves set aside to support a number of leisure and well being schemes across the District
Litigation Reserve	-5	0	-5	0	0	0	-5	To provide funding for any potential legal challenges
Local Development Framework	-142	0	-142	0	0	0	-142	To fund the costs associated with the Core Strategy
Local Neighbourhood Partnerships	-16	0	-16	0	0	0	-16	Grant received in relation to liveability schemes
Other	-90	21	-69	0	0	0	-69	To support apprentices, set up costs and other general reserves
Regulatory Services (Partner Share)	-42	0	-42	0	0	0	-42	BDC Share of WRS grant related reserves
Replacement Reserve	-339	325	-14	0	0	0	-14	To fund replacement vehicles and plant
Shared Services Agenda incl Joint CE	-311	0	-311	0	0	0	-311	To fund potential redundancy and other shared costs
Grand Total	-3,405	346	-3,059	338	-48	-593	-3,362	