

FINANCIAL RESERVES STATEMENT 2019/20

Appendix 1

Please note these figures have been rounded

Description	Balance b/fwd 1/4/2019	Budgeted Release 2019/20	Revised Balance b/fwd 1/4/2019	Transfers in existing reserve 2019/20	Transfers out existing reserve 2019/20	New Reserve 2019/20	C/fwd 31/3/2020	Planned use for 2020/21 Budget	Planned use for 2021/22 Budget	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Building Control	(7)	0	(7)	0	0	0	(7)	0	0	To Fund the mobile working project
Building Control Partnership	(61)	0	(61)	(11)	22	(18)	(69)	0	0	Partnership income has to be reinvested back in to the service.
Commercialism	(33)	0	(33)	0	23	0	(10)	0	0	To help fund costs in relation to commercialism projects
Community Services	(34)	0	(34)	(21)	31	(20)	(43)	0	0	To help towards a district network feasibility study and unauthorised trespass prevention.
Economic Growth Development	(475)	150	(325)	0	135	(1,152)	(1,342)	150	150	To fund the Economic Development opportunities across the District
Election Services	(88)	0	(88)	(24)	15	0	(96)	50	0	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
Environmental Services	(6)	0	(6)	0	6	0	0	0	0	To help towards the bus shelters in the district.
Financial Services	(179)	0	(179)	(84)	0	(100)	(362)	0	0	A number of reserves / grants have been set aside to support residents through the changes to welfare reform along with a reserve to support our Business continuity plans.
Corporate Financing	(3,441)	0	(3,441)	(1,787)	2,305	0	(2,923)	0	0	The reserve has been created to offset the loss on Business rates collection and appeals in 2019/20.
Housing Schemes	(511)	0	(511)	(145)	181	0	(475)	0	142	To support the feasibility and implementation of housing schemes across the district
ICT/Systems	(164)	11	(152)	(55)	3	0	(204)	0	0	To provide for replacement ICT systems
Leisure/Community Safety	(266)	0	(266)	(174)	155	(6)	(291)	0	0	Grant received and reserves set aside to support a number of leisure and well being schemes across the District
Local Development Framework	(31)	0	(31)	0	31	0	0	0	0	To fund the costs associated with the Core Strategy

Local Neighbourhood Partnerships	(16)	0	(16)	0	0	0	(16)	0	0	Grant received in relation to liveability schemes
Other	(86)	0	(86)	(35)	6	0	(115)	0	44	General reserves including - support for apprentices, set up costs and Brexit reserve.
Planning	(30)	0	(30)	0	37	(115)	(108)	0	0	Reserves in relation to a custom build grant to provide support to the council towards expenditure lawfully incurred in relation to the provision and maintenance of a self-build register, along with reserves to help towards future planning appeals
Regulatory Services (Partner Share)	(38)	0	(38)	(3)	7	0	(35)	0	0	BDC Share of WRS grant related reserves
Shared Services Agenda	(311)	0	(311)	0	0	0	(311)	0	0	To fund potential redundancy and other shared costs
Grand Total	(5,776)	161	(5,615)	(2,337)	2,956	(1,411)	(6,406)	200	337	