

		<u>31/3/13</u>	<u>2013/14</u> <u>Movement</u>	<u>2013/14</u> <u>Movement</u>	<u>2013/14</u> <u>Reserve</u>	<u>2013/14</u> <u>Movement</u>	<u>2013/14</u> <u>Movement</u>	<u>31/3/14</u>
<u>Purpose of Reserve</u>			<u>Out</u>	<u>IN</u>	<u>Realignment</u>	<u>Out</u>	<u>IN</u>	
		£	£	£	£	£	£	£
<u>EARMARKED RESERVES</u>								
<u>Other</u>								
RES002	Pension Reserve	To fund future pension liability	-178,373	235,927	-150,000			-92,446
RES003	Economic Development Reserve	To fund future economic studies	-14,200					-14,200
RES004	IBS License Reserve	To fund cost of IBS license paid up front	-148,700			148,700		0
RES005	Keep Cheltenham Tidy Reserve	Keep Cheltenham Tidy campaign - scheme contributions	-626					-626
RES006	Cultural Development Reserve	To fund future arts facilities/activity	-22,361					-22,361
RES008	House Survey Reserve	To fund cyclical housing stock condition surveys	-88,025		-7,500			-95,525
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	-7,400	3,121				-4,279
RES010	Flood Alleviation Reserve	To fund future flood resilience work, delegated to the Flood working group for allocation	-201,113	98,415	-51,529			-154,227
RES011	Art Gallery & Museum Development Reserve	To fund capital scheme	-618,232			618,232		0
RES012	Pump Room Insurance Reserve	Insurance reserve for stolen jewellery	-13,735		-4,400			-18,135
RES013	TIC Shop Reserve	Accumulated profits held for TIC shop improvements	-29					-29
RES014	GF Insurance Reserve	To fund risk management initiatives / excess / premium increases	-79,371					-79,371
RES015	Vehicle Leasing Equalisation Reserve	Purchase of vehicles and equipment	-116,085			116,085		0
RES016	Joint Core Strategy Reserve	To fund Joint Core Strategy	-161,767	25,822				-135,945
RES018	Civic Pride Reserve	To pump prime civic pride initiative / match funding	-639,226	202,792		-264,785	140,636	-560,584
RES019	Land Charges Reserve	Cushion impact of fluctuating activity levels	-34,400					-34,400
RES020	Ubico Reserve		0		-170,000			-170,000
RES021	Cheltenham Leisure & Culture Trust	To cover unforeseen deficits in operations in new trust	0		-200,000			-200,000
RES022	Homelessness Reserve	To cover future homelessness prevention costs	0		-50,000			-50,000
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	0		-35,400			-35,400
			-2,323,645					-1,667,529
<u>Repairs & Renewals Reserves</u>								
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	-185,629	39,000				-146,629
RES202	Highways Insurance Reserve	County highways - insurance excesses	-15,000					-15,000
RES203	Revs & Benefits IT Reserve	Replacement fund to cover software releases	-30,000					-30,000
RES204	I.T. Repairs & Renewals Reserve	Replacement fund	-349,965	76,600		196,798		-76,566
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	-555,978	371,106	-557,371			-742,242
			-1,136,572					-1,010,438
<u>Equalisation Reserves</u>								
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	-133,256	62,500	-72,000			-142,756
RES102	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	-101,232					-101,232
RES103	Licensing Fees Equalisation	Past income surpluses to cushion impact of revised legislation	-22,555					-22,555
		To cover any additional losses arising in the value of Icelandic deposits and/or to reduce the borrowing arising from the capitalisation of the losses	-424,012	250,000				-174,012
RES104	Interest Equalisation		-424,012	250,000				-174,012
RES105	Local Plan Equalisation	Fund cyclical cost of local plan inquiry	-127,230	60,000				-67,230
RES106	Elections Equalisation	Fund cyclical cost of local elections	0		-96,000			-96,000
RES107	Car Parking equalisation	To fund fluctuations in income from closure of car parks	0		-94,600			-94,600
			-808,284					-698,384
<u>Reserves for commitments</u>								
RES301	Carry Forwards Reserve	Approved budget carry forwards	-1,612,126	1,590,326	-1,427,498			-1,449,298

	<u>Purpose of Reserve</u>	<u>31/3/13</u>	<u>2013/14</u> <u>Movement</u> <u>Revenue</u>	<u>2013/14</u> <u>Movement</u> <u>Revenue</u>	<u>2013/14</u> <u>Reserve</u> <u>Realignment</u>	<u>2013/14</u> <u>Movement</u> <u>Capital</u>	<u>2013/14</u> <u>Movement</u> <u>Capital</u>	<u>31/3/14</u>
		£	<u>Out</u> £	<u>IN</u> £	£	<u>Out</u> £	<u>IN</u> £	£
<u>CAPITAL</u>								
RES401	Housing Capital Reserve	To fund Housing General Fund capital expenditure	-902,476		902,476			0
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	-1,364,674	9,953	-200,000	-902,476	847,584	-3,132
			-2,267,150					-1,612,746
			-8,147,777					-6,438,395
TOTAL EARMARKED RESERVES								
<u>GENERAL FUND BALANCE</u>								
B8000 - RR240	General Balance - RR	General balance	-2,021,171	269,492				-1,751,679
			-2,021,171					-1,751,679
			-10,168,947.62	3,295,054.15	-3,116,297.94	0.00	1,803,249.76	-3,131.68
								-8,190,073.33
			31/3/13			Receipts	Receipts	31/3/14
						Received	Applied	
B8700 - B8716	General Fund Capital Receipts		-2,447,883			-9,107,515	1,360,000	-10,195,398