

	<u>Purpose of Reserve</u>	<u>31/3/14</u>	<u>2014/15</u>	<u>2014/15</u>	<u>2014/15</u>	<u>31/3/15</u>	<u>2015/16</u>	<u>2015/16</u>	<u>Proposals</u>	<u>2015/16</u>	<u>31/3/16</u>
			<u>Movement</u>	<u>Reserve</u>	<u>Movement</u>		<u>Movement</u>	<u>Reserve</u>	<u>to Support</u>	<u>Movement</u>	
		£	<u>Revenue</u>	<u>Re-alignment</u>	<u>Capital</u>	£	<u>Revenue</u>	<u>Re-alignment</u>	<u>2015/16 Budget</u>	<u>Capital</u>	£
<u>EARMARKED RESERVES</u>											
<u>Other</u>											
RES002	Pension Reserve	To fund future pension liability	-92,446	-150,000		-242,446	-150,000				-392,446
RES003	Economic Development Reserve	To fund future economic studies	-14,200	10,000		-4,200					-4,200
RES005	Keep Cheltenham Tidy Reserve	Keep Cheltenham Tidy campaign - scheme contributions	-626			-626					-626
RES006	Cultural Development Reserve	To fund future arts facilities/activity	-22,361			-22,361					-22,361
RES008	House Survey Reserve	To fund cyclical housing stock condition surveys	-95,525	-7,500		-103,025	-7,500				-110,525
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	-4,279			-4,279					-4,279
RES010	Flood Alleviation Reserve	To fund future flood resilience work, delegated to the Flood working group for allocation	-154,227	50,000		-104,227	50,000				-54,227
RES012	Pump Room Insurance Reserve	Insurance reserve for stolen jewellery / damaged collections	-18,135	4,400		-13,735					-13,735
RES013	TIC Shop Reserve	Accumulated profits held for TIC shop improvements	-29			-29					-29
RES014	GF Insurance Reserve	To fund risk management initiatives / excess / premium increases	-79,371			-79,371					-79,371
RES016	Joint Core Strategy Reserve	To fund Joint Core Strategy	-135,945		33,700	-102,245					-102,245
RES018	Civic Pride Reserve	To pump prime civic pride initiative / match funding	-560,584	115,000		-445,584	105,100				-340,484
RES019	Land Charges Reserve	Cushion impact of fluctuating activity levels	-34,400			-34,400					-34,400
RES020	Ubico Reserve	Replacement fund	-170,000			-170,000					-170,000
RES021	Cheltenham Leisure & Culture Trust	To cover unforeseen deficits in operations within new trust	-200,000			-200,000					-200,000
RES022	Homelessness Reserve	To cover future homelessness prevention costs	-50,000			-50,000	13,100		-22,000		-58,900
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	-35,400			-35,400					-35,400
			-1,667,529			-1,611,929					-1,623,229
<u>Repairs & Renewals Reserves</u>											
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	-146,629	39,000		-107,629	39,000				-68,629
RES202	Highways Insurance Reserve	County highways - insurance excesses	-15,000			-15,000					-15,000
RES203	Revs & Benefits IT Reserve	Replacement fund to cover software releases	-30,000			-30,000					-30,000
RES204	I.T. Repairs & Renewals Reserve	Replacement fund	-76,566	35,665		-40,901	35,665				-5,236
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	-742,242	362,200		-380,042					-380,042
			-1,010,437			-573,572					-498,907
<u>Equalisation Reserves</u>											
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	-142,756	64,856		-77,900	77,900				0
RES102	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	-101,232			-101,232					-101,232
RES103	Licensing Fees Equalisation	Past income surpluses to cushion impact of revised legislation	-22,555	11,400		-11,155					-11,155
RES104	Interest Equalisation	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	-174,012			-174,012					-174,012
RES105	Local Plan Equalisation	Fund cyclical cost of local plan inquiry	-67,230	60,000		-7,230	-100,000				-107,230
RES106	Elections Equalisation	Fund cyclical cost of local elections	-96,000	61,500		-34,500					-34,500
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	-94,600	-255,400		-350,000	335,800				-14,200
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	0	-102,000		-102,000	-100,000				-202,000
			-698,385			-858,029					-644,329

	<u>Purpose of Reserve</u>	<u>31/3/14</u>	<u>2014/15</u>	<u>2014/15</u>	<u>2014/15</u>	<u>31/3/15</u>	<u>2015/16</u>	<u>2015/16</u>	<u>Proposals</u>	<u>2015/16</u>	<u>31/3/16</u>	
		£	<u>Movement</u>	<u>Reserve</u>	<u>Movement</u>	£	<u>Movement</u>	<u>Reserve</u>	<u>to Support</u>	<u>Movement</u>	£	
			Revenue	Re-alignment	Capital		Revenue	Re-alignment	2015/16 Budget	Capital		
		£	£	£	£	£	£	£	£	£	£	
Reserves for commitments												
RES301	Carry Forwards Reserve	Approved budget carry forwards	-1,449,298	1,352,300		-96,998					-96,998	
CAPITAL												
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	-1,612,746	14,000	1,096,303	-502,443	-220,500		-154,000	545,600	-331,343	
TOTAL EARMARKED RESERVES			-6,438,395			-3,642,971					-3,194,806	
GENERAL FUND BALANCE												
B8000 - B8240	General Balance - RR	General balance	-1,751,679	196,882	-33,700	-1,588,497	-9,365				-1,597,862	
TOTAL GENERAL FUND RESERVES AND BALANCES			-8,190,074	1,862,303	0	1,096,303	-5,231,468	69,200	0	-176,000	545,600	-4,792,668
B8700 - B8716	General Fund Capital Receipts		-10,195,398		1,249,247	-8,946,151				447,300	-8,498,851	