

	<u>Purpose of Reserve</u>	<u>31/3/14</u> <u>Restated</u>	<u>2014/15</u> <u>Movement</u>	<u>2014/15</u> <u>Movement</u>	<u>2014/15</u> <u>Movement</u>	<u>2014/15</u> <u>Movement</u>	<u>31/3/15</u>
		£	<u>Revenue</u> <u>Out</u>	<u>Revenue</u> <u>IN</u>	<u>Capital</u> <u>Out</u>	<u>Capital</u> <u>IN</u>	£
			£	£	£	£	
<u>EARMARKED RESERVES</u>							
<u>Other</u>							
RES002	Pension Reserve	To fund future pension liability	-92,446		-84,800		-177,246
RES003	Economic Development Reserve	To fund future economic studies	-14,200	10,000			-4,200
RES004	IBS License Reserve	To fund cost of IBS license paid up front	0				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	-95,525		-26,000		-121,525
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	-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
RES011	Art Gallery & Museum Development Reserve	To fund capital scheme	0				0
RES012	Pump Room Insurance Reserve	Insurance reserve for stolen jewellery	-18,135	4,400			-13,735
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	0				0
RES016	Joint Core Strategy Reserve	To fund Joint Core Strategy	-135,945	67,165			-68,780
RES018	Civic Pride Reserve	To pump prime civic pride initiative / match funding	-560,584	115,000	-50,743	4,190	-492,137
RES019	Land Charges Reserve	Cushion impact of fluctuating activity levels	-34,400	34,400			0
RES020	Ubico Reserve		-170,000				-170,000
RES021	Cheltenham Leisure & Culture Trust	To cover unforeseen deficits in operations in new trust	-200,000		-70,000		-270,000
RES022	Homelessness Reserve	To cover future homelessness prevention costs	-50,000				-50,000
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	-35,400	800			-34,600
			-1,667,529				-1,613,117
<u>Repairs & Renewals Reserves</u>							
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	-146,629	39,000			-107,629
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	-76,566	35,665			-40,901
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	-742,242	390,900	-680,800		-1,032,142
			-1,010,438				-1,225,673
<u>Equalisation Reserves</u>							
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	-142,756	64,856			-77,900
RES102	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	-101,232		-51,700		-152,932
RES103	Licensing Fees Equalisation	Past income surpluses to cushion impact of revised legislation	-22,555	11,400			-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
RES105	Local Plan Equalisation	Fund cyclical cost of local plan inquiry	-67,230	60,000			-7,230
RES106	Elections Equalisation	Fund cyclical cost of local elections	-96,000	61,500	-57,600		-92,100
RES107	Car Parking equalisation	To fund fluctuations in income from closure of car parks	-94,600		-255,400		-350,000
RES108				61,449	-202,057		-140,608
			-698,384				-1,005,936
<u>Reserves for commitments</u>							
RES301	Carry Forwards Reserve	Approved budget carry forwards	-1,449,298	1,352,300	-577,850		-674,848

	<u>Purpose of Reserve</u>	<u>31/3/14</u> <u>Restated</u>	<u>2014/15</u> <u>Movement</u> <u>Revenue</u> <u>Out</u>	<u>2014/15</u> <u>Movement</u> <u>Revenue</u> <u>IN</u>	<u>2014/15</u> <u>Movement</u> <u>Capital</u> <u>Out</u>	<u>2014/15</u> <u>Movement</u> <u>Capital</u> <u>IN</u>	<u>31/3/15</u>
		£	£	£	£	£	£
<u>CAPITAL</u>							
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	-1,612,746	14,000	807,685		-791,061
			-1,612,746				-791,061
	TOTAL EARMARKED RESERVES		-6,438,395				-5,310,635
<u>GENERAL FUND BALANCE</u>							
B8000 - B8240	General Balances	General Balances	-1,753,387	154,161			-1,599,226
			-1,753,387				-1,599,226
	TOTAL GENERAL FUND RESERVES AND BALANCES		-8,191,782	2,526,996.25	-2,056,950.37	811,874.82	0.00
			31/3/14		Receipts	Receipts	31/3/15
					Received	Applied	
B8700 - B8716	General Fund Capital Receipts		-10,195,399		-1,878,449	651,244	-11,422,603