

<u>Purpose of Reserve</u>			<u>31/3/14</u>	<u>2014/15</u>	<u>2014/15</u>	<u>2014/15</u>	<u>2014/15</u>	<u>31/3/15</u>
			<u>Restated</u>	<u>Movement</u>	<u>Movement</u>	<u>Movement</u>	<u>Movement</u>	
			£	<u>Revenue</u>	<u>Revenue</u>	<u>Capital</u>	<u>Capital</u>	£
				<u>Out</u>	<u>IN</u>	<u>Out</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
		To fund future flood resilience work, delegated to the Flood						
RES010	Flood Alleviation Reserve	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
		To fund risk management initiatives / excess / premium						
RES014	GF Insurance Reserve	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
		To cover any additional losses arising in the value of Icelandic						
RES104	Interest Equalisation	deposits and/or to reduce the borrowing arising from the	-174,012					-174,012
RES105	Local Plan Equalisation	capitalisation of the losses	-67,230	60,000				-7,230
RES106	Elections Equalisation	Fund cyclical cost of local plan inquiry	-96,000	61,500	-57,600			-92,100
RES107	Car Parking equalisation	Fund cyclical cost of local elections	-94,600		-255,400			-350,000
RES108		To fund fluctuations in income from closure of car parks		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

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			£	£	£	£	£	£
<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	-6,909,860.98
			<u>31/3/14</u>			<u>Receipts</u> <u>Received</u>	<u>Receipts</u> <u>Applied</u>	<u>31/3/15</u>
B8700 - B8716	General Fund Capital Receipts		-10,195,399			-1,878,449	651,244	-11,422,603