

	<u>Purpose of Reserve</u>	<u>31/3/15</u>	<u>2015/16</u>	<u>2015/16</u>	<u>2015/16</u>	<u>31/3/16</u>	<u>2016/17</u>	<u>Proposals</u>	<u>2015/16</u>	<u>31/3/17</u>
			<u>Movement</u>	<u>Reserve</u>	<u>Movement</u>		<u>Movement</u>	<u>to Support</u>	<u>Movement</u>	
		£	<u>Revenue</u>	<u>Re-alignment</u>	<u>Capital</u>	£	<u>Revenue</u>	<u>2016/17 Budget</u>	<u>Capital</u>	£
			£	£	£		£	£	£	
<b><u>EARMARKED RESERVES</u></b>										
<b><u>Other</u></b>										
RES002	Pension Reserve	To fund future pension liability	-177,246			-177,246				-177,246
RES003	Economic Development Reserve	To fund future economic studies	-4,200			-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	-121,525	-7,500		-129,025	-7,500			-136,525
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	-104,227	50,000		-54,227	50,000			-4,227
RES012	Pump Room Insurance Reserve	Insurance reserve for stolen jewellery / damaged collections	-13,735		13,735	0				0
RES013	TIC Shop Reserve	Accumulated profits held for TIC shop improvements	-29		29	0				0
RES014	GF Insurance Reserve	To fund risk management initiatives / excess / premium increases	-79,371		-13,735	-93,106				-93,106
RES015	Vehicle Leasing Equalisation Reserve	Purchase of vehicles and equipment	0			0				0
RES016	Joint Core Strategy Reserve	To fund Joint Core Strategy	-68,780			-68,780				-68,780
RES018	Civic Pride Reserve	To pump prime civic pride initiative / match funding	-492,137	105,100		-105,100	105,100			0
RES019	Land Charges Reserve	Cushion impact of fluctuating activity levels	0			0				0
RES020	Ubico Reserve	Replacement fund	-170,000		100,000	-70,000				-70,000
RES021	Cheltenham Leisure & Culture Trust	To cover unforeseen deficits in operations within new trust	-270,000		70,000	-200,000				-200,000
RES022	Homelessness Reserve	To cover future homelessness prevention costs	-50,000	8,900		-41,100	8,900			-32,200
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	-34,600			-34,600				-34,600
RES024	New Initiatives reserve	To fund 2020 Vision transformation programme	0	-400,000		-400,000	-200,000			-600,000
RES025	Budget Strategy (Support) Reserve	To support budget strategy	0		-429,229	-429,229	395,519			-33,710
			<b>-1,613,117</b>			<b>-1,833,880</b>				<b>-1,481,861</b>
<b><u>Repairs &amp; Renewals Reserves</u></b>										
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	-107,629	39,000		-68,629	39,000			-29,629
RES202	Highways Insurance Reserve	County highways - insurance excesses	-15,000		15,000	0				0
RES203	Revs & Benefits IT Reserve	Replacement fund to cover software releases	-30,000		30,000	0				0
RES204	I.T. Repairs & Renewals Reserve	Replacement fund	-40,901	35,665		-5,236	5,236			0
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	-1,032,142	296,000		-676,442	0			-676,442
RES206	Delta Place Repairs & Renewals Reserve	Delta Place maintenance fund	0			0	-100,000			-100,000
			<b>-1,225,673</b>			<b>-750,308</b>				<b>-806,072</b>
<b><u>Equalisation Reserves</u></b>										
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	-77,900	77,900		0				0
RES102	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	-152,932	-40,000		-192,932				-192,932
RES103	Licensing Fees Equalisation	Past income surpluses to cushion impact of revised legislation	-11,155			-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	-7,230	-100,000		-107,230				-107,230
RES106	Elections Equalisation	Fund cyclical cost of local elections	-92,100			-92,100				-92,100
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	-350,000	335,800	14,200	0				0
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	-140,608	-397,300		-537,908	537,300			-608
			<b>-1,005,936</b>			<b>-1,115,336</b>				<b>-578,036</b>

	<u>Purpose of Reserve</u>	<u>31/3/15</u>	<u>2015/16</u>	<u>2015/16</u>	<u>2015/16</u>	<u>31/3/16</u>	<u>2016/17</u>	<u>Proposals</u>	<u>2015/16</u>	<u>31/3/17</u>	
		£	<u>Movement</u>	<u>Reserve</u>	<u>Movement</u>	£	<u>Movement</u>	<u>to Support</u>	<u>Movement</u>	£	
			Revenue	Re-alignment	Capital		Revenue	2016/17 Budget	Capital		
		£	£	£	£	£	£	£	£	£	
<b><u>Reserves for commitments</u></b>											
RES301	Carry Forwards Reserve	Approved budget carry forwards	-674,848	577,850		-96,998				-96,998	
<b><u>CAPITAL</u></b>											
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	-791,061	-220,500	862,000	-149,561	-220,500		246,000	-124,061	
<b>TOTAL EARMARKED RESERVES</b>			<b>-5,310,635</b>			<b>-3,946,083</b>				<b>-3,087,028</b>	
<b><u>GENERAL FUND BALANCE</u></b>											
B8000 - B8240	General Balance - RR	General balance	-1,599,226	-9,365	200,000	-1,408,591		50,000		-1,358,591	
			<b>-1,599,226</b>			<b>-1,408,591</b>				<b>-1,358,591</b>	
<b>TOTAL GENERAL FUND RESERVES AND BALANCES</b>			<b>-6,909,860.98</b>	<b>351,550</b>	<b>0</b>	<b>1,203,637</b>	<b>-5,354,674</b>	<b>613,055</b>	<b>50,000</b>	<b>246,000</b>	<b>-4,445,619</b>
B8700 - B8716	General Fund Capital Receipts		-11,422,603		6,960,100	-4,462,503			130,000	-4,332,503	