

		<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	£
									£		
<u>EARMARKED RESERVES</u>											
<u>Other</u>											
RES002	Pension Reserve	To fund future pension liability	-177,246				-177,246				-177,246
RES003	Economic Development & Tourism Reserve	To fund future economic and tourism studies	-4,200	-50,000			-54,200	50,000			-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	-5,000	42,534		-83,991	-5,000			-88,991
RES026	Social Housing Marketing Assessment (SHMA) Reserve	To fund Social Housing Marketing Assessment WORK	0	1,500	-42,534		-41,034	-2,500			
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	5,000	-13,735		-88,106				-88,106
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		0	-387,037	105,100			-281,937
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	-307,900	-429,229		-737,129	399,937			-337,192
			-1,613,117				-2,464,717				-2,014,746
<u>Repairs & Renewals Reserves</u>											
RES201	Commutated 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		59,700	-676,442	0			-676,442
RES206	Delta Place Repairs & Renewals Reserve	Delta Place maintenance fund	0				0	-100,000			-100,000
			-1,225,673				-750,308				-806,072
<u>Equalisation Reserves</u>											
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	-60,000			-152,100	60,000			-92,100
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	-350,000	5,800	14,200		-330,000	200,000			-130,000
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	-140,608	-983,308			-1,123,916	1,123,916			0
			-1,005,936				-2,091,344				-707,428

		<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>£</u>	<u>Movement</u>	<u>Re-alignment</u>	<u>Movement</u>	<u>£</u>	<u>Revenue</u>	<u>to Support</u>	<u>Movement</u>	<u>£</u>
				<u>Revenue</u>	<u>£</u>	<u>Capital</u>		<u>£</u>	<u>2016/17 Budget</u>	<u>Capital</u>	
									<u>£</u>	<u>£</u>	
<u>Reserves for commitments</u>											
RES301	Carry Forwards Reserve	Approved budget carry forwards	-674,848	577,850			-96,998				-96,998
<u>CAPITAL</u>											
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	-791,061	0		762,000	-29,061	-220,500		246,000	-3,561
TOTAL EARMARKED RESERVES			-5,310,635				-5,432,428				-3,628,805
<u>GENERAL FUND BALANCE</u>											
B8000 - B8240	General Balance - RR	General balance	-1,599,226	-9,365	200,000		-1,408,591		50,000		-1,358,591
			-1,599,226				-1,408,591				-1,358,591
TOTAL GENERAL FUND RESERVES AND BALANCES			-6,909,860.98	-752,858	0	821,700	-6,841,019	1,514,089	50,000	246,000	-4,987,396
B8700 - B8716	General Fund Capital Receipts		-11,422,603			6,464,791	-4,957,812			630,000	-4,327,812