

		<u>Purpose of Reserve</u>	<u>31/3/16</u>	<u>2016/17</u>	<u>2016/17</u>	<u>2016/17</u>	<u>31/3/17</u>
				<u>Movement</u>	<u>Reserve</u>	<u>Movement</u>	
			£	<u>Revenue</u>	<u>Re-alignment</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	0
RES003	Economic Development & Tourism Reserve	To fund future economic and tourism studies	-154,200	50,000			-104,200
RES005	Keep Cheltenham Tidy Reserve	Keep Cheltenham Tidy campaign - scheme contributions	-626	626			0
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	-83,991	-5,000			-88,991
RES026	Social Housing Marketing Assessment (SHMA) Reserve	To fund Social Housing Marketing Assessment WORK	-41,034	-2,500			
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	-11,279				-11,279
RES010	Flood Alleviation Reserve	To fund future flood resilience work, delegated to the Flood working group for allocation	-54,227	50,000			-4,227
RES014	GF Insurance Reserve	To fund risk management initiatives / excess / premium increases	-91,606				-91,606
RES016	Joint Core Strategy Reserve	To fund Joint Core Strategy	-68,780				-68,780
RES018	Civic Pride Reserve	To pump prime civic pride initiative / match funding	-400,288	105,100			-295,188
RES020	Ubico Reserve	Replacement fund	-94,000				-94,000
RES021	Cheltenham Leisure & Culture Trust	To cover unforeseen deficits in operations within new trust	-160,600				-160,600
RES022	Homelessness Reserve	To cover future homelessness prevention costs	-41,100	8,900			-32,200
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	-33,125				-33,125
RES024	New Initiatives reserve	To fund 2020 Vision transformation programme	-400,000	-200,000			-600,000
RES025	Budget Strategy (Support) Reserve	To support budget strategy	-973,146	273,919		-309,463	-1,008,690
			<b>-2,807,609</b>				<b>-2,615,247</b>
<b><u>Repairs &amp; Renewals Reserves</u></b>							
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	-315,511	39,000			-276,511
RES204	I.T. Repairs & Renewals Reserve	Replacement fund	-5,236	5,236			0
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	-1,495,198	0			-1,495,198
RES206	Delta Place Repairs & Renewals Reserve	Delta Place maintenance fund	0	-100,000			-100,000
			<b>-1,815,945</b>				<b>-1,871,709</b>

	<u>Purpose of Reserve</u>	<u>31/3/16</u>	<u>2016/17</u>	<u>2016/17</u>	<u>2016/17</u>	<u>31/3/17</u>
			<u>Movement</u>	<u>Reserve</u>	<u>Movement</u>	
		£	<u>Revenue</u>	<u>Re-alignment</u>	<u>Capital</u>	£
			£	£	£	
<b><u>Equalisation Reserves</u></b>						
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	0			0
RES102	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	-207,932			-207,932
RES103	Licensing Fees Equalisation	Past income surpluses to cushion impact of revised legislation 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	0			0
RES104	Interest Equalisation	Fund cyclical cost of local plan inquiry	-299,855		132,217	-167,638
RES105	Local Plan Equalisation	Fund cyclical cost of local elections	-107,230			-107,230
RES106	Elections Equalisation	To fund fluctuations in income from closure of car parks	-152,100	60,000		-92,100
RES107	Car Parking Equalisation	To fund fluctuations in income from retained business rates	-330,000	200,000		-130,000
RES108	Business Rates Retention Equalisation		-1,263,916	1,123,916		-140,000
			<b>-2,361,033</b>			<b>-844,900</b>
<b><u>Reserves for commitments</u></b>						
RES301	Carry Forwards Reserve	Approved budget carry forwards	<b>-312,500</b>			<b>-312,500</b>
<b><u>CAPITAL</u></b>						
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	<b>-182,097</b>	-220,500		<b>-402,597</b>
	<b>TOTAL EARMARKED RESERVES</b>		<b>-7,479,184</b>			<b>-6,046,953</b>
<b><u>GENERAL FUND BALANCE</u></b>						
B8000 - B8240	General Balance - RR	General balance	-1,408,591	50,000		-1,358,591
			<b>-1,408,591</b>			<b>-1,358,591</b>
	<b>TOTAL GENERAL FUND RESERVES AND BALANCES</b>		<b>-8,887,775</b>	<b>1,438,697</b>	<b>0</b>	<b>0</b>
						<b>-7,405,544</b>