

	<u>Purpose of Reserve</u>	<u>31/3/17</u>	<u>2017/18</u>	<u>Proposals</u>	<u>2017/18</u>	<u>31/3/18</u>	<u>2018/19</u>	<u>Proposals</u>	<u>2018/19</u>	<u>31/3/19</u>
			<u>Movement</u>	<u>to Support</u>	<u>Reserve</u>		<u>Movement</u>	<u>to Support</u>	<u>Movement</u>	
		£	Revenue	2017/18 Budget	Re-alignment	£	Revenue	2018/19 Budget	Capital	£
			£	£	£	£	£	£	£	£
<u>Other</u>										
RES002	Pension and Restructuring Reserve	To fund future pension and restructuring liabilities	0	-200,000		-200,000		-200,000		-400,000
RES003	Economic Development & Tourism Reserve	To fund future economic and tourism studies	-104,200			-104,200				-104,200
RES005	Keep Cheltenham Tidy Reserve	Keep Cheltenham Tidy campaign - scheme contributions	0			0				0
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	-78,616	36,500		-42,116	36,500			-5,616
RES026	Social Housing Marketing Assessment (SHMA) Reserve	To fund Social Housing Marketing Assessment work	-43,534	-2,500		-46,034	-2,500			-48,534
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	-5,579			-5,579				-5,579
RES010	Flood Alleviation Reserve	To fund future flood resilience work, delegated to the Flood working group for allocation	-122,127	4,227		-117,900	50,000			-67,900
RES014	GF Insurance Reserve	To fund risk management initiatives / excess / premium increases	-91,606			-91,606				-91,606
RES016	Joint Core Strategy Reserve	To fund Joint Core Strategy	-18,780			-18,780				-18,780
RES018	Civic Pride Reserve	To pump prime civic pride initiative / match funding	-301,188	105,100		-196,088	105,100			-90,988
RES020	Ubico Reserve	Replacement fund	-94,000			-94,000				-94,000
RES021	Cheltenham Leisure & Culture Trust	To cover unforeseen deficits in operations within new trust	-120,000	120,000		0				0
RES022	Homelessness Reserve	To cover future homelessness prevention costs	-41,100			-41,100				-41,100
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	-33,825			-33,825				-33,825
RES024	New Initiatives reserve	To fund 2020 Vision transformation programme	-850,000			-850,000				-850,000
RES025	Budget Strategy (Support) Reserve	To support budget strategy	-2,034,053	882,205		-1,151,848	56,800			-1,095,048
RES025	Budget Strategy (Support) Reserve	Additional Crematoria income to 2nd chapel build scheme	0	-373,550	373,550	0				0
			-3,960,969			-3,015,437				-2,969,537
<u>Repairs & Renewals Reserves</u>										
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	-203,207	59,000		-144,207	59,000			-85,207
RES204	I.T. Repairs & Renewals Reserve	Replacement fund	0	-37,200		-37,200	-50,000			-87,200
RES206	Delta Place Reserve	maintenance fund	-100,000	-100,000		-200,000	-100,000			-300,000
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	-1,287,137	521,982		-765,155				-765,155
			-1,590,345			-1,146,563				-1,237,563
<u>Equalisation Reserves</u>										
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	-110,000	-41,000		-151,000	-41,000			-192,000
RES102	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	-207,932			-207,932				-207,932
		To cover any additional losses arising in the value of Icelandic deposits and/or to reduce the borrowing arising from the								
RES104	Interest Equalisation	capitalisation of the losses	0			0				0
RES105	Local Plan Equalisation	Fund cyclical cost of local plan inquiry	-107,230			-107,230				-107,230
RES106	Elections Equalisation	Fund cyclical cost of local elections	-137,100			-137,100				-137,100
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	-330,000			-330,000				-330,000
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	-355,642	-113,619		-469,261	469,200			-61
			-1,247,904			-1,402,523				-974,323
<u>Reserves for commitments</u>										
RES301	Carry Forwards Reserve	Approved budget carry forwards	-376,700	376,700		0				0
<u>CAPITAL</u>										
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	-269,778	-236,400		-506,178	-236,400			-742,578
TOTAL EARMARKED RESERVES			-7,445,695			-6,070,700				-5,924,000
<u>GENERAL FUND BALANCE</u>										
B8000 -	General Balance - RR	General balance	-1,358,591			-1,358,591				-1,358,591
B8240			-1,358,591			-1,358,591				-1,358,591
TOTAL GENERAL FUND RESERVES AND BALANCES			-8,804,286	1,001,445	373,550	0	-7,429,291	146,700	0	0
										-7,282,591