

	<u>Purpose of Reserve</u>	<u>31/3/17</u>	<u>2017/18</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>Reserve</u>		<u>Movement</u>	<u>to Support</u>	<u>Movement</u>	
		£	<u>Revenue</u>	<u>Re-alignment</u>	£	<u>Revenue</u>	<u>2018/19 Budget</u>	<u>Capital</u>	£
			£	£		£	£	£	£
<u>Other</u>									
RES002	Pension and Restructuring Reserve	To fund future pension and restructuring liabilities	0	-200,000	-200,000	-70,200			-270,200
RES003	Economic Development & Tourism Reserve	To fund future economic and tourism studies	-104,200	100,000	-4,200				-4,200
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		20,000		-21,100
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	254,086	-595,914	120,200			-475,714
RES025	Budget Strategy (Support) Reserve	To support budget strategy	-2,034,053	882,205	-1,151,848		913,058		-238,790
			-3,960,968		-2,661,350				-1,489,192
<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	-30,100	-140,100	-41,000			-181,100
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 capitalisation of the losses	0		0				0
RES104	Interest Equalisation	Fund cyclical cost of local plan inquiry	-107,230		-107,230				-107,230
RES105	Local Plan Equalisation	Fund cyclical cost of local elections	-137,100		-137,100				-137,100
RES106	Elections Equalisation	To fund fluctuations in income from closure of car parks	-330,000		-330,000	-400,000		400,000	-330,000
RES107	Car Parking Equalisation	To fund fluctuations in income from retained business rates	-355,642	-411,783	-767,425	112,254			-655,171
RES108	Business Rates Retention Equalisation								
RES109	Cemetery Income equalisation reserve	Additional Crematoria income to fund 2nd chapel build scheme	0	-373,550	-373,550	-373,550			-747,100
			-1,247,904		-2,063,337				-2,365,633
<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	-200,000		115,500	-590,678
TOTAL EARMARKED RESERVES			-7,445,695		-6,377,428				-5,683,066
<u>GENERAL FUND BALANCE</u>									
B8000 -	General Balance - RR	General balance	-1,408,591		-1,408,591				-1,408,591
B8240			-1,408,591		-1,408,591				-1,408,591
TOTAL GENERAL FUND RESERVES AND BALANCES			-8,854,286	1,068,267	0	-7,786,019	-754,196	933,058	515,500
									-7,091,657