

		31/3/17	2017/18	2017/18	2017/18	31/3/18	2018/19	Proposals	2018/19	31/3/19	
			Movement	Reserve	Movement		Movement	to Support	Movement		
		£	Revenue	Re-alignment	Capital	£	Revenue	2018/19 Budget	Capital	£	
			£	£	£		£	£	£		
<b><u>EARMARKED RESERVES</u></b>		<b><u>Purpose of Reserve</u></b>									
<b><u>Other</u></b>											
RES002	Pension Reserve	To fund future pension liability	0	-210,600		-210,600	-70,200			-280,800	
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	-2,787		-8,366				-8,366	
		To fund future flood resilience work, delegated to the Flood working group for allocation									
RES010	Flood Alleviation Reserve		-122,127	-15,773		-137,900	50,000			-87,900	
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		35,000		-6,100	
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	164,343		-685,657	120,200			-565,457	
RES025	Budget Strategy (Support) Reserve	To support budget strategy	-2,034,053	479,026		-1,555,027		913,058		-641,969	
			<b>-3,960,968</b>			<b>-3,187,660</b>				<b>-2,000,502</b>	
<b><u>Repairs &amp; Renewals Reserves</u></b>											
RES201	Commutated 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			0	-50,000			-50,000	
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	-265,768		-1,552,905				-1,552,905	
			<b>-1,590,345</b>			<b>-1,897,113</b>				<b>-1,988,113</b>	
<b><u>Equalisation Reserves</u></b>											
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	-110,000	-370,100		-480,100	-41,000			-521,100	
RES102	Planning Appeals Equalisation	Funding for one off apeals cost in excess of revenue budget	-207,932			-207,932				-207,932	
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	-58,387		-195,487				-195,487	
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	-330,000			-330,000	-400,000		400,000	-330,000	
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	-355,642	-411,783		-767,425	112,254			-655,171	
RES109	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	0	-373,550		-373,550	-373,550			-747,100	
			<b>-1,247,904</b>			<b>-2,461,724</b>				<b>-2,764,020</b>	
<b><u>Reserves for commitments</u></b>											
RES301	Carry Forwards Reserve	Approved budget carry forwards	<b>-376,700</b>	68,376		<b>-308,324</b>	308,324			<b>0</b>	
<b><u>CAPITAL</u></b>											
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	<b>-269,778</b>		3,811	<b>-265,967</b>	-200,000		115,500	<b>-350,467</b>	
<b>TOTAL EARMARKED RESERVES</b>			<b>-7,445,695</b>			<b>-8,120,788</b>				<b>-7,103,102</b>	
<b><u>GENERAL FUND BALANCE</u></b>											
B8000 - B8240	General Balance - RR	General balance	-1,408,591			-1,408,591		250,000		-1,158,591	
			<b>-1,408,591</b>			<b>-1,408,591</b>				<b>-1,158,591</b>	
<b>TOTAL GENERAL FUND RESERVES AND BALANCES</b>			<b>-8,854,287</b>	<b>-678,903</b>	<b>0</b>	<b>3,811</b>	<b>-9,529,379</b>	<b>-445,872</b>	<b>1,198,058</b>	<b>515,500</b>	<b>-8,261,693</b>