PROJECTION OF RESERVES 2019/20 APPENDIX 6

			31st March 2018 £	2018/19 Movement Revenue £	2018/19 Reserve Re-alignment £	2018/19 Movement Capital £	31st March 2019 £	2019/20 Movement Revenue £	Proposals to Support 2019/20 Budget £	31st March 2020 £
	EARMARKED RESERVES	Purpose of Reserve								
	Other									
RES002	Pension Reserve	To fund future pension liability	(210,600)	(70,200)			(280,800)	(150,000)		(430,800)
RES003	•	To fund future economic and tourism studies	(4,200)				(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	(42,116)	36,500			(5,616)			(5,616)
RES026	Social Housing Marketing Assessment (SHMA) Reserve	To fund Social Housing Marketing Assessment work	(46,034)	32,000			(14,034)	(2,500)		(16,534)
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	(8,366)				(8,366)			(8,366)
DE0040	5	To fund future flood resilience work, delegated to the Flood working	(407.000)	50.000			(07.000)	50.000		(07.000)
RES010	Flood Alleviation Reserve	group for allocation	(137,900)	50,000			(87,900)	50,000		(37,900)
RES014	GF Insurance Reserve	To fund risk management initiatives / excess / premium increases	(91,606)	14,500			(77,106)			(77,106)
	Joint Core Strategy Reserve	To fund Joint Core Strategy	(18,780)				(18,780)			(18,780)
	Civic Pride Reserve	To pump prime civic pride initiative / match funding	(196,088)	105,100			(90,988)	90,988		0
RES020	Ubico Reserve	Replacement fund	(94,000)				(94,000)			(94,000)
	Homelessness Reserve	To cover future homelessness prevention costs	(41,100)	35,000			(6,100)			(6,100)
	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	(33,825)	000 004			(33,825)	440.000		(33,825)
RES024	New Initiatives reserve	To fund 2020 Vision transformation programme	(685,657)	233,034			(452,623)	116,000	050 000	(336,623)
RES025	Budget Strategy (Support) Reserve	To support budget strategy	(1,555,027) (3,187,660)	880,986		-	(674,041) (1,870,740)		256,082	(417,959) (1,510,170)
	Repairs & Renewals Reserves	•	(0,101,000)			-	(1,010,110)		•	(1,010,110)
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	(144,207)	59,000			(85,207)	59,000		(26,207)
	I.T. Repairs & Renewals Reserve	Replacement fund	(37,200)	(50,000)			(87,200)	(50,000)		(137,200)
RES206	Delta Place Reserve	maintenance fund	(200,000)	(100,000)			(300,000)	(100,000)		(400,000)
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	(1,552,905)	566,353		632,982	(353,570)	52,000		(301,570)
			(1,934,313)				(825,978)			(864,978)
	Equalisation Reserves									
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	(480,100)	(44,183)	200,000		(324,283)	110,687		(213,596)
RES102	Planning Appeals Equalisation	Funding for one off appeals 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	(195,487)	70,000			(125,487)	(62,100)		(187,587)
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	(330,000)	(400,000)		400,000	(330,000)			(330,000)
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	(767,425)	362,254			(405,171)			(405,171)
RES109	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	(373,550)	62,600		_	(310,950)		_	(310,950)
			(2,461,724)				(1,811,053)			(1,762,466)
DE0004	Reserves for commitments	Approved budget carry forwards	(000,004)	200 204		_			-	
RES301	Carry Forwards Reserve	Approved budget carry forwards	(308,324)	308,324		_	0			0
	CAPITAL									
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	(228,767)	(200,000)		183,000	(245,767)	(200,000)		(445,767)
	TOTAL EARMARKED RESERVE	s	(8,120,788)			-	(4,753,538)		-	(4,583,381)
		•	(2, 122, 100)			-	( .,, 0)		•	(-,,)
DOOOC	GENERAL FUND BALANCE									
B8000 - B8240	General Balance - RR	General balance	(1,408,591)	250,000	(200,000)		(1,358,591)			(1,358,591)
D0240			(1,408,591)	250,000	(200,000)	-	(1,358,591)			(1,358,591)
			(1,400,001)			_	(1,000,001)			(1,000,001)
	TOTAL GENERAL FUND RESERVES AND BALANCES	,	(9,529,379)	2,201,268	0	1,215,982	(6,112,129)	(85,925)	256,082	(5,941,972)
	TOTAL GENERAL FORD RECERVED AND BALANCES		(3,323,313)	2,201,200	U	1,210,002	(0,112,123)	(00,320)	200,002	(0,071,012)