| | | | <u>31st March</u> <u>2018</u> £ | 2018/19 Movement Revenue £ | 2018/19 <u>Reserve</u> <u>Re-alignment</u> £ | 2018/19 Movement Capital £ | <u>31st March</u> <u>2019</u> £ | 2019/20 Movement Revenue £ | Proposals to Support 2019/20 Budget £ | 2019/20 <u>Movement</u> <u>Capital</u> £ | <u>31st March</u> <u>2020</u> £ |
|--------------|--|--|---------------------------------------|-------------------------------------|---|-------------------------------------|---------------------------------------|-------------------------------------|--|---|---------------------------------------|
| EAR | MARKED RESERVES | Purpose of Reserve | | | | | | | | | |
| Othe | <u>er</u> | | | | | | | | | | |
| RES002 Pensi | sion & Restructuring Reserve | To fund future reorganisational changes | (210,600) | (10,356) | | | (220,956) | (150,000) | | | (370,956) |
| | nomic Development & Tourism Reserve | To fund future economic and tourism studies | (4,200) | | | | (4,200) | | | | (4,200) |
| | Iral Development Reserve | To fund future arts facilities/activity | (22,361) | | | | (22,361) | | | | (22,361) |
| | se Survey Reserve | To fund cyclical housing stock condition surveys | (42,116) | 36,500 | | | (5,616) | | | | (5,616) |
| RES009 Twinr | ning Reserve | Twinning towns civic visits to Cheltenham | (8,366) | | | | (8,366) | | | | (8,366) |
| | | To fund future flood resilience work, delegated to the Flood working | (407.000) | 50.000 | | | (07 000) | 50.000 | | | (07.000) |
| RES010 Flood | d Alleviation Reserve | group for allocation | (137,900) | 50,000 | | | (87,900) | 50,000 | | | (37,900) |
| RES014 GF In | nsurance Reserve | To fund risk management initiatives / excess / premium increases | (91,606) | 14,500 | | | (77,106) | | | | (77,106) |
| | Core Strategy Reserve | To fund Joint Core Strategy | (18,780) | | | | (18,780) | | | | (18,780) |
| RES018 Civic | | To pump prime civic pride initiative / match funding | (196,088) | 105,100 | | | (90,988) | 90,988 | | | 0 |
| | o Reserve | Replacement fund | (94,000) | | | | (94,000) | | | | (94,000) |
| | elessness Reserve | To cover future homelessness prevention costs | (41,100) | 0 | | | (41,100) | | | | (41,100) |
| | sport Green Initiatives Reserve | To fund Transport Green Initiative Schemes | (33,825) | | | | (33,825) | | | | (33,825) |
| | Initiatives reserve | To fund 2020 Vision transformation programme | (685,657) | 233,034 | | | (452,623) | 116,000 | 050.000 | | (336,623) |
| | get Strategy (Support) Reserve | To support budget strategy | (1,555,027) | 840,108 | | | (714,919) | (0,500) | 256,082 | | (458,837) |
| RESU26 Socia | al Housing Marketing Assessment (SHMA) Reserve | To fund Social Housing Marketing Assessment work | (46,034) (3,187,660) | 12,000 | | - | (34,034) (1,906,774) | (2,500) | | | (36,534) (1,546,204) |
| Repa | airs & Renewals Reserves | - | | | | - | | | | | |
| RES201 Comr | muted Maintenance Reserve | Developer contributions to fund maintenance | (144,207) | 59,000 | | | (85,207) | 59,000 | | | (26,207) |
| | Repairs & Renewals Reserve | Replacement fund | 0 | (50,000) | (37,200) | | (87,200) | (50,000) | | | (137,200) |
| | a Place Reserve | maintenance fund | (200,000) | (100,000) | | | (300,000) | (100,000) | | | (400,000) |
| RES205 Prope | erty Repairs & Renewals Reserve | 20 year maintenance fund | (1,552,905) | 247,843 | | 514,725 | (790,337) | 52,000 | | | (738,337) |
| Equa | alisation Reserves | - | (1,897,113) | | | _ | (1,262,745) | | | | (1,301,745) |
| | Allowances Equalisation | Cushion impact of fluctuating activity levels | (480,100) | (44,183) | 200,000 | | (324,283) | 110,687 | | | (213,596) |
| RES102 Plann | ning Appeals Equalisation | Funding for one off appeals cost in excess of revenue budget | (207,932) | 57,800 | | | (150,132) | | | | (150,132) |
| | I Plan Equalisation | Fund cyclical cost of local plan inquiry | (107,230) | 38,097 | | | (69,133) | | | | (69,133) |
| | tions Equalisation | Fund cyclical cost of local elections | (195,487) | 70,000 | | | (125,487) | (62,100) | | | (187,587) |
| | Parking Equalisation | To fund fluctuations in income from closure of car parks | (330,000) | (285,341) | | | (615,341) | (-) | | 400,000 | (215,341) |
| | ness Rates Retention Equalisation | To fund fluctuations in income from retained business rates | (767,425) | 131,077 | | | (636,348) | | | | (636,348) |
| RES109 Ceme | etery income Equalisation reserve | Additional Crematoria income to 2nd chapel build scheme | (373,550) (2,461,724) | 129,641 | | - | (243,909) (2,164,633) | | | | (243,909) (1,716,046) |
| Rese | erves for commitments | - | (2,401,124) | | | - | (2,104,000) | | | | (1,110,040) |
| RES301 Carry | y Forwards Reserve | Approved budget carry forwards | (308,324) | (315,492) | | | (623,816) | | | | (623,816) |
| CAPI | ITAL | | | | | | | | | | |
| | tal Reserve - GF | ro runo General Funo capital expenditure | (265,967) | (200,000) | 37,200 | 95,358 | (333,409) | (200,000) | | | (533,409) |
| | TOTAL EARMARKED RESERVES | s | (8,120,788) | | | _ | (6,291,377) | | | | (5,721,220) |
| | | | | | | - | | | | | |
| B8000 - | ERAL FUND BALANCE | | | | | | | | | | |
| B8240 Gene | eral Balance - RR | General balance | (1,408,591) | 288,000 | (200,000) | | (1,320,591) | | | | (1,320,591) |
| | | | (1,408,591) | ,000 | (,000) | | (1,320,591) | | | | (1,320,591) |
| | | - | | | | - | | | | | |
| тоти | AL GENERAL FUND RESERVES AND BALANCES | | (9,529,379) | 1,307,328 | 0 | 610,083 | (7,611,968) | (85,925) | 256,082 | 400,000 | (7,041,811) |
| | | - | | | | | | | | | |

APPENDIX 6