PROJECTION OF RESERVES 2019/20
APPENDIX 5

			31st March 2019 £	2019/20 Movement Revenue £	Proposals to Support 2019/20 Budget £	2019/20 Movement Capital £	31st March 2020 £	2020/21 Movement Revenue £	Proposals to Support 2020/21 Budget £	2020/21 Movement Capital £	31st March 2021 £
	EARMARKED RESERVES	Purpose of Reserve									
	<u>Other</u>										
RES003 RES006 RES008	Pension & Restructuring Reserve Economic Development & Tourism Reserve Cultural Development Reserve House Survey Reserve Twinning Reserve	To fund future reorganisational changes To fund future economic and tourism studies To fund future arts facilities/activity To fund cyclical housing stock condition surveys Twinning towns civic visits to Cheltenham To fund future flood resilience work, delegated to the Flood	(220,956) (4,200) (22,361) (5,616) (8,366)	(150,000)			(370,956) (4,200) (22,361) (5,616) (8,366)	140,988			(229,968) (4,200) (22,361) (5,616) (8,366)
RES014 RES016	Flood Alleviation Reserve GF Insurance Reserve Joint Core Strategy Reserve	working group for allocation To fund risk management initiatives / excess / premium increases To fund Joint Core Strategy	(87,900) (77,106) (18,780)	50,000			(37,900) (77,106) (18,780)	37,900			(0) (77,106) (18,780)
RES020 RES022	Civic Pride Reserve Ubico Reserve Homelessness Reserve Transport Green Initiatives Reserve	To pump prime civic pride initiative / match funding Replacement fund To cover future homelessness prevention costs To fund Transport Green Initiative Schemes	(90,988) (94,000) (41,100) (33,825)	90,988 40,000			0 (54,000) (41,100) (33,825)				0 (54,000) (41,100) (33,825)
RES024	New Initiatives reserve Budget Strategy (Support) Reserve	To fund 2020 Vision transformation programme To support budget strategy	(452,623) (714,919)	116,000	234,172		(336,623) (480,747)	116,000	317,685		(220,623) (163,062)
	Social Housing Marketing Assessment (SHMA) Reserve	To fund Social Housing Marketing Assessment work	(34,034) (1,906,774)	(2,500)			(36,534) (1,528,114)	(2,500)			(39,034) (918,041)
RES201	Repairs & Renewals Reserves Commuted Maintenance Reserve I.T. Repairs & Renewals Reserve	Developer contributions to fund maintenance Replacement fund	(85,207) (87,200)	12,172 (50,000)			(73,035) (137,200)	12,172 (50,000)			(60,863) (187,200)
RES206	Delta Place Reserve Property Repairs & Renewals Reserve	maintenance fund 20 year maintenance fund	(300,000) (790,337)	(100,000) 52,000			(400,000) (738,337)	(100,000) 52,000			(500,000) (686,337)
	Equalisation Reserves		(1,262,745)	,,,,,			(1,348,573)	,,,,,,		1	(1,434,401)
RES101 RES102	Rent Allowances Equalisation Planning Appeals Equalisation Local Plan Equalisation	Cushion impact of fluctuating activity levels Funding for one off appeals cost in excess of revenue budget Fund cyclical cost of local plan inquiry	(324,283) (150,132) (69,133)	106,426			(217,857) (150,132) (69,133)	86,426			(131,431) (150,132) (69,133)
RES106 RES107	Elections Equalisation Car Parking Equalisation	Fund cyclical cost of local elections To fund fluctuations in income from closure of car parks	(125,487) (615,341)	(62,100)		400,000	(187,587) (215,341)	(62,100)			(249,687) (215,341)
	Business Rates Retention Equalisation Cemetery income Equalisation reserve	To fund fluctuations in income from retained business rates Additional Crematoria income to 2nd chapel build scheme	(636,348) (243,909) <b>(2,164,633)</b>	117,144			(519,204) (243,909) (1,603,163)	206,300		į	(312,904) (243,909) (1,372,537)
RES301	Reserves for commitments Carry Forwards Reserve	Approved budget carry forwards	(593,816)	593,816		1	0			ı	0
RES402	CAPITAL Capital Reserve - GF	то типа General нипа саркаї ехрепаките	(333,409)	(200,000)			(533,409)	(200,000)		į	(733,409)
	TOTAL EARMARKED RESERVES		(6,291,377)				(5,013,259)				(4,458,388)
B8000 -	GENERAL FUND BALANCE										
B8000 - B8240	General Balance - RR	General balance	(1,320,591) (1,320,591)			I	(1,320,591) (1,320,591)			I	(1,320,591) (1,320,591)
	TOTAL GENERAL FUND RESERVES AND BALANCES		(7,611,968)	613,946	234,172	400,000	(6,333,850)	237,186	317,685	0	(5,778,979)