PROJECTION OF RESERVES 2020/21

			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									
	Other										
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	256,082		(336,623) (458,837)	116,000	257,971		(220,623) (200,866)
	Social Housing Marketing Assessment (SHMA) Reserve Repairs & Renewals Reserves	To fund Social Housing Marketing Assessment work	(34,034) (1,906,774)	(2,500)		Ī	(36,534) (1,506,204)	(2,500)	- /-	į	(39,034) (955,845)
RES201		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	maintenance fund	(300,000)	(100,000)			(400,000)	(100,000)			(500,000)
RES205	Property Repairs & Renewals Reserve Equalisation Reserves	20 year maintenance fund	(790,337) (1,262,745)	52,000			(738,337) (1,348,573)	52,000		į	(686,337) (1,434,401)
RES102	Rent Allowances Equalisation Planning Appeals Equalisation	Cushion impact of fluctuating activity levels Funding for one off appeals cost in excess of revenue budget	(324,283) (150,132)	106,426			(217,857) (150,132)	86,426			(131,431) (150,132)
RES106	Local Plan Equalisation Elections Equalisation Car Parking Equalisation	Fund cyclical cost of local plan inquiry Fund cyclical cost of local elections To fund fluctuations in income from closure of car parks	(69,133) (125,487) (615,341)	(62,100)		400,000	(69,133) (187,587) (215,341)	62,900			(69,133) (124,687) (215,341)
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	(636,348)	43,085		400,000	(593,263)	206,300			(386,963)
RES109	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	(243,909) (2,164,633)	117,540			(126,369) (1,559,682)				(126,369) (1,204,056)
RES301	Reserves for commitments Carry Forwards Reserve	Approved budget carry forwards	(593,816)	593,816		Ī	0			į	0
RES402	CAPITAL Capital Reserve - GF	то типа General нипа сарнагехрепаните	(333,409)	(200,000)			(533,409)	(200,000)		į	(733,409)
	TOTAL EARMARKED RESERVES		(6,291,377)				(4,947,868)				(4,327,711)
	GENERAL FUND BALANCE										
B8000 - B8240	General Balance - RR	General balance	(1,320,591) (1,320,591)				(1,320,591) (1,320,591)			į	(1,320,591) (1,320,591)
	TOTAL GENERAL FUND RESERVES AND BALANCES		(7,611,968)	657,427	256,082	400,000	(6,268,459)	362,186	257,971	0	(5,648,302)