PROJECTION OF RESERVES 2019/20

			31st March 2019 £	2019/20 Movement Revenue £	2019/20 Reserve Re-alignment £	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>										
	Pension & Restructuring Reserve Economic Development & Tourism Reserve	To fund future reorganisational changes To fund future economic and tourism studies	(220,956)	(150,000)			(370,956)	140,988			(229,968)
RES006	Cultural Development Reserve	To fund future acts facilities/activity	(4,200) (22,361)	22,361			(4,200) 0				(4,200) 0
	House Survey Reserve	To fund cyclical housing stock condition surveys	(5,616)	,			(5,616)				(5,616)
	Twinning Reserve	Twinning towns civic visits to Cheltenham To fund future flood resilience work, delegated to the Flood working	(8,366)				(8,366)				(8,366)
	Flood Alleviation Reserve GF Insurance Reserve	group for allocation To fund risk management initiatives / excess / premium increases	(87,900)	50,000			(37,900)	37,900			(0)
	Joint Core Strategy Reserve	To fund fisk management initiatives / excess / premium increases To fund Joint Core Strategy	(77,106) (18,780)				(77,106) (18,780)				(77,106) (18,780)
	Civic Pride Reserve	To pump prime civic pride initiative / match funding	(90,988)	90,988			0				0
RES020	Ubico Reserve	Replacement fund	(94,000)	40,000			(54,000)				(54,000)
	Homelessness Reserve	To cover future homelessness prevention costs	(41,100)				(41,100)				(41,100)
RES023	Transport Green Initiatives Reserve New Initiatives reserve	To fund Transport Green Initiative Schemes To fund 2020 Vision transformation programme	(33,825)	116 000			(33,825)	116 000			(33,825)
	Budget Strategy (Support) Reserve	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	To fund Social Housing Marketing Assessment work	(34,034)	(2,500)	200,002		(36,534)	(2,500)	201,011		(39,034)
		, , ,	(1,906,774)	(, ,			(1,483,843)	(, ,			(933,484)
	Repairs & Renewals Reserves	Books and the first to find a sixty and				_					
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	(85,207)	12,172			(73,035)	12,172			(60,863)
	I.T. Repairs & Renewals Reserve	Replacement fund	(87,200)	20,000			(67,200)	(50,000)			(117,200)
	Delta Place Reserve	maintenance fund	(300,000)	(100,000)			(400,000)	(100,000)			(500,000)
KE3205	Property Repairs & Renewals Reserve	20 year maintenance fund	(790,337) (1,262,745)	52,000		-	(738,337) (1,278,573)	52,000			(686,337) (1,364,401)
	Equalisation Reserves	•	(1,202,110)			-	(1,210,010)				(1,001,101)
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	(324,283)	106,426			(217,857)	86,426			(131,431)
	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	(150,132)	73,520			(76,612)				(76,612)
	Local Plan Equalisation	Fund cyclical cost of local plan inquiry	(69,133)	59,338			(9,795)	00.000			(9,795)
	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) 216,000			(187,587) (399,341)	62,900			(124,687) (399,341)
	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	(636,348)	243,085			(393,263)	206,300			(186,963)
	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	(243,909)	117,540			(126,369)	200,000			(126,369)
			(2,164,633)				(1,410,825)				(1,055,199)
DECOM	Reserves for commitments	Approved budget carry forwards	(600.046)	400.004		_	(404 550)				(404 FF0)
KE5301	Carry Forwards Reserve	Approved budget outly forwards	(623,816)	432,264		_	(191,552)				(191,552)
	CAPITAL										
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	(333,409)	201,923			(131,486)	(200,000)			(331,486)
		•	(111)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	(- , ,	(,,			
	TOTAL EARMARKED RESERVE	S	(6,291,377)				(4,496,278)				(3,876,121)
	GENERAL FUND BALANCE	_				_					
B8000 -		Constal balance									
B8240	General Balance - RR	General balance	(1,320,591)	47,519		_	(1,273,073)				(1,273,073)
			(1,320,591)				(1,273,073)				(1,273,073)
						_					
	TOTAL GENERAL FUND RESERVES AND BALANCES	The state of the s	(7,611,968)	1,586,535	256,082	0	(5,769,351)	362,186	257,971		0 (5,149,194)
		-									