

APPENDIX 3 - RESERVE BALANCES 2014/15

Reserve	B/F	2013/14				2014/15			
		Cont to	Cont from (Budgeted)	Cont from (Caveated)	Forecast Variances & Approved Reports	C/F	Contributions To	Contributions From	C/F
Council Fund									
Council Fund (Authority)	-6,203,000					-6,203,000	296,000		-5,907,000
School Balances	-1,240,044					-1,240,044			-1,240,044
Sub Total	-7,443,044	0	0	0	0	-7,443,044	0	296,000	-7,147,044
Earmarked Reserves									
<i>Invest to Redesign Reserve</i>	-3,119,054	-20,228	1,370,596	62,341		-1,706,345	-40,228	496,907	-1,249,666
<i>IT Transformation Reserve</i>	-1,382,573		747,670			-634,903			-634,903
<i>Insurances & Risk Management Reserve</i>	-1,522,862		120,000			-1,402,862			-1,402,862
<i>Capital Receipt Generation Reserve</i>	-331,803		210,502			-121,301		124,531	3,230
<i>Treasury Equalisation Reserve</i>	-1,124,693		200,765			-923,928		338,175	-585,753
<i>Redundancy and Pensions Reserve</i>	-622,319		331,000	207,666		-83,653		369,579	285,926
<i>Capital Investment Reserve</i>	-1,592,414	-75,000	41,069			-1,626,345			-1,626,345
<i>Priority Investment Reserve</i>	-3,449,640		1,222,119	598,000		-1,629,521		427,990	-1,201,531
<i>Single Status & Equal Pay Reserve</i>	-1,551,834					-1,551,834			-1,551,834
<i>Museums Acquisitions Reserve</i>	-59,798					-59,798			-59,798
<i>Elections Reserve</i>	-33,183	-25,000				-58,183	-25,000		-83,183
<i>Grass Routes Buses Reserve</i>	-259,441	-5,000	25,913			-238,528	-5,000	25,913	-217,615
<i>Restricted Use Reserves</i>	-502,443					-502,443			-502,443
Evidence Based Pressure	0					0		75,000	75,000
Total Earmarked Reserves	-15,552,057	-125,228	4,269,634	868,007	0	-10,539,644	-70,228	1,858,095	-8,751,777
Total Useable Revenue Reserves	-22,995,101	-125,228	4,269,634	868,007	0	-17,982,688	-70,228	2,154,095	-15,898,821