

Reserves

	01/04/15	Movement in month	Cumulative to date	Balance as at end June 15	31/3/16 budget	31/3/16 forecast
	£000	£000	£000	£000	£000	£000
Provisions						
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	257			257	257	257
NNDR Appeals	1,804			1,804	1,804	1,804
Others	94			94	94	94
	2,307	0	0	2,307	2,307	2,307
Capital Receipts(Gross)	3,460		-23	3,437	0	0
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
Earmarked Reserves						
Budget Stabilisation	6,704			6,704	7,551	7,934
Financial Plan	4,160			4,160	3,659	3,659
Property Investment	3,731			3,731	3,731	3,731
Asset Maintenance	1,000			1,000	1,000	1,000
Housing Benefit subsidy	664			664	664	664
Pension Fund	640			640	640	640
Local Plan/LDF	634			634	571	571
Reorganisation	465			465	465	465
Vehicle Renewal	419			419	419	419
Action and Development	395			395	395	395
Communities and Business	383			383	383	383
New Homes Bonus	379			379	469	469
First Time Sewerage	366			366	366	366
Carry Forward Items	336			336	336	336
Vehicle Insurance	293			293	293	293
IT Asset Maintenance	244			244	244	244
Corporate Project Support	200			200	200	200
Capital Financing	184			184	275	275
Flood Support	144			144	144	144
Repayable Housing Grant Assistance	117			117	117	117
District Elections	106	-5	-15	91	124	124
Housing Surveys	105			105	105	105
Homelessness Prevention	103		-15	88	103	103
Health & Safety	100			100	100	100
Others (Under £100k)	445			445	445	445
	22,317	-5	-29	22,288	22,799	23,182
General Fund						
Required Minimum	1,500				1,500	1,500
Available Balance	0				0	0
	1,500				1,500	1,500
TOTAL	29,584				26,606	26,989