

RESERVES FUNDING (Lines 41, 58 and 59 of the MTFP)

	Budgeted Balance 31.3.14 £	Budgeted Contri to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.15 £	Budgeted Contri to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.15 £	Budgeted Contri to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.15 £	Budgeted Contri to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.15 £	Budgeted Contri to funds £	Budgeted Use of Funds £	Funding to capital £
Building Regulations Training	(89,000)			(89,000)				(89,000)				(89,000)				(89,000)			
Community Grants Awards	(27,000)			(27,000)				(27,000)				(27,000)				(27,000)			
Election Equalisation reserve	(90,000)			(90,000)				(90,000)				(90,000)				(90,000)			
Local Development Framework	(153,000)			(153,000)				(153,000)				(153,000)				(153,000)			
Rent Deposit Guarantee Scheme	(12,000)			(12,000)				(12,000)				(12,000)				(12,000)			
Reserve reserve	(10,000)			(10,000)				(10,000)				(10,000)				(10,000)			
Insurance excess reserve	(49,000)			(49,000)				(49,000)				(49,000)				(49,000)			
Cabinet Grant Fund	(90,000)			(90,000)				(90,000)				(90,000)				(90,000)			
Besselsleigh Wood management	(1,000)			(1,000)				(1,000)				(1,000)				(1,000)			
Capacity grant funding	0			0				0				0				0			
Leisure	0			0				0				0				0			
<b>Total Earmarked Reserves</b>	<b>(451,000)</b>	<b>(40,000)</b>	<b>20,000</b>	<b>(471,000)</b>	<b>(1,142,902)</b>	<b>0</b>	<b>1,142,902</b>	<b>(1,142,902)</b>	<b>(1,142,902)</b>	<b>0</b>	<b>1,142,902</b>	<b>(1,142,902)</b>	<b>(1,142,902)</b>	<b>0</b>	<b>1,142,902</b>	<b>(1,142,902)</b>	<b>(1,142,902)</b>	<b>0</b>	<b>1,142,902</b>
Revenue Government Grant	31,314 £			31,314 £				31,314 £				31,314 £				31,314 £			
New Homes Bonus	0			0				0				0				0			
Service and Infrastructure reserve	(2,594,783)			(1,954,207)				(2,666,014)				(2,666,014)				(2,666,014)			
Affordable Homes element	(155,669)			(132,720)				(157,080)				(157,080)				(157,080)			
<b>Total external contributions</b>	<b>(2,740,743)</b>	<b>(2,086,927)</b>	<b>100,000</b>	<b>(4,727,670)</b>	<b>(2,823,094)</b>	<b>100,000</b>	<b>1,589,833</b>	<b>(4,860,931)</b>	<b>(3,854,170)</b>	<b>2,454,624</b>	<b>907,000</b>	<b>(5,669,837)</b>	<b>(3,854,170)</b>	<b>2,454,624</b>	<b>907,000</b>	<b>(6,353,477)</b>	<b>(4,751,864)</b>	<b>2,805,928</b>	<b>6,344,036</b>
<b>Contributions to share of</b>	<b>(3,191,743)</b>	<b>(2,126,927)</b>	<b>120,000</b>	<b>(5,198,670)</b>	<b>(3,965,995)</b>	<b>200,000</b>	<b>2,728,735</b>	<b>(6,231,891)</b>	<b>(5,037,072)</b>	<b>2,454,624</b>	<b>2,048,802</b>	<b>(6,764,477)</b>	<b>(5,037,072)</b>	<b>2,454,624</b>	<b>2,048,802</b>	<b>(7,523,120)</b>	<b>(5,892,920)</b>	<b>2,805,928</b>	<b>6,344,036</b>