

RESERVES FUNDING

Earmarked revenue reserves (ER)	Budgeted Balance 31.3.15 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.16 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.17 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.18 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.19 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.20 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.21 £
Building Regulations Trading	(69,000)				(69,000)				(69,000)				(69,000)				(69,000)				(69,000)				(69,000)
Community Grants Awards	(27,000)				(27,000)				(27,000)				(27,000)				(27,000)				(27,000)				(27,000)
Election Equalisation reserve	(100,000)		100,000		0	(40,000)			(40,000)	(40,000)			(80,000)	(40,000)	20,000		(100,000)		100,000		0	(40,000)			(40,000)
Local Development Framework	(153,000)				(153,000)				(153,000)				(153,000)				(153,000)				(153,000)				(153,000)
Rent Deposit Guarantee Scheme	(12,000)				(12,000)				(12,000)				(12,000)				(12,000)				(12,000)				(12,000)
Reservoir reserve	(10,000)				(10,000)				(10,000)				(10,000)				(10,000)				(10,000)				(10,000)
Insurance excess reserve	(49,000)				(49,000)				(49,000)				(49,000)				(49,000)				(49,000)				(49,000)
Cabinet Grant Fund	(50,000)				(50,000)				(50,000)				(50,000)				(50,000)				(50,000)				(50,000)
Besselsleigh Wood management	(1,000)				(1,000)				(1,000)				(1,000)				(1,000)				(1,000)				(1,000)
Capacity grant funding	0				0				0				0				0				0				0
Leisure	0	(1,142,902)		1,142,902	0	(1,142,902)			0	(1,101,036)		1,101,036	0				0				0				0
Total ER	(471,000)	(1,142,902)	100,000	1,142,902	(371,000)	(1,182,902)	0	1,142,902	(411,000)	(1,141,036)	0	1,101,036	(451,000)	(40,000)	20,000		(471,000)	0	100,000	0	(371,000)	(40,000)	0	0	(411,000)
Revenue Government Grant	Budgeted Balance 31.3.15 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.16 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.17 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.18 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.19 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.20 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.21 £
New Homes Bonus (NHB)					0				0				0				0				0				0
Service and Infrastructure reserve	(4,527,753)	(2,666,015)	100,000	2,087,000	(5,006,768)	(3,700,960)	2,553,642	1,595,000	(4,559,086)	(3,119,047)	3,002,723	997,000	(3,678,410)	(3,198,772)	1,462,335	4,751,000	(663,847)	(3,118,410)	1,030,882	421,000	(2,330,375)	(2,616,434)	1,230,669	751,000	(2,965,140)
Affordable Homes element	(288,680)	(157,080)		96,000	(349,760)	(228,480)			(578,240)	(192,555)			(770,795)	(197,477)			(968,272)	(192,516)			(1,160,788)	(161,526)			(1,322,314)
Total NHB	(4,816,433)	(2,823,095)	100,000	2,183,000	(5,356,528)	(3,929,440)	2,553,642	1,595,000	(5,137,326)	(3,311,602)	3,002,723	997,000	(4,449,205)	(3,396,249)	1,462,335	4,751,000	(1,632,119)	(3,310,926)	1,030,882	421,000	(3,491,163)	(2,777,960)	1,230,669	751,000	(4,287,454)
Overall total	(5,287,433)	(3,965,997)	200,000	3,325,902	(5,727,528)	(5,112,342)	2,553,642	2,737,902	(5,548,326)	(4,452,638)	3,002,723	2,098,036	(4,900,205)	(3,436,249)	1,482,335	4,751,000	(2,103,119)	(3,310,926)	1,130,882	421,000	(3,862,163)	(2,817,960)	1,230,669	751,000	(4,698,454)