

RESERVES AND BALANCES STATEMENT

Appendix 4a

	Actual Balance at 01/04/2017 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2018 £
<u>2017/18 UPDATED REVISED ESTIMATE*</u>				
Reserves				
Building Control	12,199	0	-190	12,009
Business Growth Incentive	9,424	0	-9,424	0
Capital Investment	816,530	99,590	-18,939	897,181
Elections	30,059	41,217	0	71,276
Insurance	28,730	40,000	-8,330	60,400
Investment - I.T. Strategy	336,600	106,241	-285,000	157,841
Land Charges	29,052	0	-4,110	24,942
Leisure Management	186,058	6,340	0	192,398
New Homes Bonus	3,071,302	341,192	-568,749	2,843,745
Non-Domestic Rates Equalisation	1,765,941	1,340,465	-1,480,210	1,626,196
Performance Reward Initiatives	36,367	0	-2,940	33,427
Value for Money	633,520	97,303	-9,052	721,771
Vehicle Replacement/Street Cleansing Maintenance	513,566	226,814	-212,150	528,230
	<u>7,469,348</u>	<u>2,299,162</u>	<u>-2,599,094</u>	<u>7,169,416</u>
Balances				
General	10,531,480	1,308,956	0	11,840,436
	<u>18,000,828</u>	<u>3,608,118</u>	<u>-2,599,094</u>	<u>19,009,852</u>

Note. None of the Land Charges 31/03/18 balance is for Personal Search revocation implications.

* Includes changes since Council 08/03/18

	Actual Balance at 01/04/2017 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2018 £
<u>2017/18 OUTTURN</u>				
Reserves				
Building Control	12,199	0	-162	12,037
Business Growth Incentive	9,424	0	-9,424	0
Capital Investment	816,530	283,850	-29,121	1,071,259
Elections	30,059	41,217	0	71,276
Insurance	28,730	40,000	-8,042	60,688
Investment - I.T. Strategy	336,600	151,551	-188,880	299,271
Land Charges	29,052	0	2,872	31,924
Leisure Management	186,058	23,219	0	209,277
New Homes Bonus	3,071,302	341,192	-568,749	2,843,745
Non-Domestic Rates Equalisation	1,765,941	1,387,784	-1,480,210	1,673,515
Performance Reward Initiatives	36,367	0	-3,418	32,949
Value for Money	633,520	94,480	-9,052	718,948
Vehicle Replacement/Street Cleansing Maintenance	513,566	2,183,123	-207,699	2,488,990
	<u>7,469,348</u>	<u>4,546,416</u>	<u>-2,501,885</u>	<u>9,513,879</u>
Balances				
General	10,531,480	1,260,900	0	11,792,380
	<u>18,000,828</u>	<u>5,807,316</u>	<u>-2,501,885</u>	<u>21,306,259</u>

Note. None of the Land Charges 31/03/18 balance is for Personal Search revocation implications.

RESERVES AND BALANCES STATEMENT

Appendix 4a continued

	Estimated Balance at 01/04/2018 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2019 £
<u>2018/19 CURRENT ESTIMATE*</u>				
Reserves				
Building Control	12,009	0	-6,360	5,649
Capital Investment	897,181	99,590	0	996,771
Elections	71,276	41,217	0	112,493
Insurance	60,400	40,000	0	100,400
Investment - I.T. Strategy	157,841	30,604	-135,000	53,445
Land Charges	24,942	0	-7,480	17,462
Leisure Management	192,398	0	0	192,398
New Homes Bonus	2,843,745	0	-568,749	2,274,996
Non-Domestic Rates Equalisation	1,626,196	1,349,764	-346,550	2,629,410
Performance Reward Initiatives	33,427	0	-2,120	31,307
Value for Money	721,771	89,730	0	811,501
Vehicle Replacement/Street Cleansing Maintenance	528,230	246,379	-371,000	403,609
	<u>7,169,416</u>	<u>1,897,284</u>	<u>-1,437,259</u>	<u>7,629,441</u>
Balances				
General	11,840,436	252,450	0	12,092,886
	<u>19,009,852</u>	<u>2,149,734</u>	<u>-1,437,259</u>	<u>19,722,327</u>

Note. None of the Land Charges 31/03/19 balance is for Personal Search revocation implications.

* Includes changes since Council 08/03/18

	Estimated Balance at 01/04/2018 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2019 £
<u>2018/19 LATEST ESTIMATE* INCLUDING OUTTURN 2017/18 AND SLIPPAGE</u>				
Reserves				
Building Control	12,037	0	-6,360	5,677
Capital Investment	1,071,259	99,590	-15,000	1,155,849
Elections	71,276	41,217	0	112,493
Insurance	60,688	40,000	0	100,688
Investment - I.T. Strategy	299,271	39,104	-136,000	202,375
Land Charges	31,924	0	-7,480	24,444
Leisure Management	209,277	0	0	209,277
New Homes Bonus	2,843,745	0	-568,749	2,274,996
Non-Domestic Rates Equalisation	1,673,515	1,349,764	-346,550	2,676,729
Performance Reward Initiatives	32,949	0	-2,120	30,829
Value for Money	718,948	89,730	0	808,678
Vehicle Replacement/Street Cleansing Maintenance	2,488,990	236,361	-417,200	2,308,151
	<u>9,513,879</u>	<u>1,895,766</u>	<u>-1,499,459</u>	<u>9,910,186</u>
Balances				
General	11,792,380	0	-998,432	10,793,948
	<u>21,306,259</u>	<u>1,895,766</u>	<u>-2,497,891</u>	<u>20,704,134</u>

Note. None of the Land Charges 31/03/19 balance is for Personal Search revocation implications.

* Includes changes since Council 08/03/18

RESERVES AND BALANCES STATEMENT

Appendix 4a continued

	Estimated Balance at 01/04/2019 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2020 £
<u>2019/20 LATEST ESTIMATE*</u>				
Reserves				
Building Control	5,677	0	0	5,677
Capital Investment	1,155,849	82,990	0	1,238,839
Elections	112,493	41,217	-153,710	0
Insurance	100,688	40,000	0	140,688
Investment - I.T. Strategy	202,375	43,490	-177,020	68,845
Land Charges	24,444	0	0	24,444
Leisure Management	209,277	0	0	209,277
New Homes Bonus	2,274,996	0	-568,749	1,706,247
Non-Domestic Rates Equalisation	2,676,729	16,430	-1,326,965	1,366,194
Performance Reward Initiatives	30,829	0	-2,120	28,709
Value for Money	808,678	0	0	808,678
Vehicle Replacement/Street Cleansing Maintenance	2,308,151	252,157	-2,259,500	300,808
	9,910,186	476,284	-4,488,064	5,898,406
Balances				
General	10,793,948	0	-1,249,693	9,544,255
TOTAL	20,704,134	476,284	-5,737,757	15,442,661

Note. None of the Land Charges 31/03/20 balance is for Personal Search revocation implications.

* Includes changes since Council 08/03/18

	Estimated Balance at 01/04/2020 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2021 £
<u>2020/21 LATEST ESTIMATE*</u>				
Reserves				
Building Control	5,677	0	0	5,677
Capital Investment	1,238,839	0	0	1,238,839
Elections	0	41,217	0	41,217
Insurance	140,688	40,000	0	180,688
Investment - I.T. Strategy	68,845	63,475	-89,000	43,320
Land Charges	24,444	0	0	24,444
Leisure Management	209,277	0	0	209,277
New Homes Bonus	1,706,247	0	-568,749	1,137,498
Non-Domestic Rates Equalisation	1,366,194	2,350	0	1,368,544
Performance Reward Initiatives	28,709	0	-2,030	26,679
Value for Money	808,678	0	0	808,678
Vehicle Replacement/Street Cleansing Maintenance	300,808	258,096	-426,700	132,204
	5,898,406	405,138	-1,086,479	5,217,065
Balances				
General	9,544,255	0	-1,787,242	7,757,013
TOTAL	15,442,661	405,138	-2,873,721	12,974,078

Note. None of the Land Charges 31/03/21 balance is for Personal Search revocation implications.

* Includes changes since Council 08/03/18

RESERVES AND BALANCES STATEMENT

Appendix 4a continued

	Estimated Balance at 01/04/2021 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2022 £
<u>2021/22 LATEST ESTIMATE*</u>				
Reserves				
Building Control	5,677	0	0	5,677
Capital Investment	1,238,839	0	0	1,238,839
Elections	41,217	41,217	0	82,434
Insurance	180,688	40,000	0	220,688
Investment - I.T. Strategy	43,320	45,680	-89,000	0
Land Charges	24,444	0	0	24,444
Leisure Management	209,277	0	0	209,277
New Homes Bonus	1,137,498	0	-568,749	568,749
Non-Domestic Rates Equalisation	1,368,544	0	0	1,368,544
Performance Reward Initiatives	26,679	0	0	26,679
Value for Money	808,678	0	0	808,678
Vehicle Replacement/Street Cleansing Maintenance	132,204	258,668	-221,500	169,372
	<u>5,217,065</u>	<u>385,565</u>	<u>-879,249</u>	<u>4,723,381</u>
Balances				
General	7,757,013	0	-1,965,297	5,791,716
TOTAL	<u>12,974,078</u>	<u>385,565</u>	<u>-2,844,546</u>	<u>10,515,097</u>

Note. None of the Land Charges 31/03/22 balance is for Personal Search revocation implications.

* Includes changes since Council 08/03/18