

Reserves

Forecast Movement in Reserves 2013/14	Actual Bal at 31/3/13	Net Movt. in year	Bal. at 31/3/14	Net Movt. in year	Bal. at 31/3/15	Net Movt. in year	Bal. at 31/3/16	Net Movt. in year	Bal. at 31/3/17	Net Movt. in year	Bal. at 31/3/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Reserve (including HRA)	18,838	0	18,838	0	18,838	0	18,838	0	18,838	0	18,838
Earmarked Reserves	34,544	-7,769	26,775	-9,933	16,842	-7,938	8,904	-1,730	7,174	-548	6,626
Grants & Contributions	4,597	-56	4,541	-2,635	1,906	-736	1,170	-273	897	-19	878
Total Available Gen. Fund Rev. Reser	57,979	-7,825	50,154	-12,568	37,586	-8,674	28,912	-2,003	26,909	-567	26,342
Fixed to Contracts	1,954	0	1,954	0	1,954	0	1,954	0	1,954	0	1,954
Total General Fund revenue reserves	59,933	-7,825	52,108	-12,568	39,540	-8,674	30,866	-2,003	28,863	-567	28,296

Schools Balances & Reserves	18,879	-286	18,594	-270	18,324	253	18,577	244	18,821	-34	18,787
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Analysis	Actual Bal at 31/3/13	Net Movt. in year	Bal. at 31/3/14	Net Movt. in year	Bal. at 31/3/15	Net Movt. in year	Bal. at 31/3/16	Net Movt. in year	Bal. at 31/3/17	Net Movt. in year	Bal. at 31/3/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves	34,544	-7,769	26,775	-9,933	16,842	-7,938	8,904	-1,730	7,174	-548	6,626
Adult Social care contributions	1,482	-100	1,382	-625	757	-550	207	-207	0	0	0
Culture and Environment contributions	931	-354	577	-170	407	-52	355	0	355	0	355
Culture and Environment grant	852	-359	493	-19	474	-19	455	-19	436	-19	417
Childrens & Education grant	780	-235	545	-423	122	-75	47	-47	0	0	0
Adult Social care grants	101	-101	0	0	0	0	0	0	0	0	0
Housing Planning Development grant	345	-162	183	-143	40	-40	0	0	0	0	0
Housing GF grants	106	0	106	0	106	0	106	0	106	0	106
Public Health	0	1,255	1,255	-1,255	0	0	0	0	0	0	0
Grants & Contributions	4,597	-56	4,541	-2,635	1,906	-736	1,170	-273	897	-19	878
Total	39,141	-7,825	31,316	-12,568	18,748	-550	18,198	-207	17,991	0	17,991
Insurance Reserve	1,954	0	1,954	0	1,954	0	1,954	0	1,954	0	1,954
Fixed to Contracts	1,954	0	1,954	0	1,954	0	1,954	0	1,954	0	1,954

Analysis	Actual Bal at 31/3/13	Net Movt. in year	Bal. at 31/3/14	Net Movt. in year	Bal. at 31/3/15	Net Movt. in year	Bal. at 31/3/16	Net Movt. in year	Bal. at 31/3/17	Net Movt. in year	Bal. at 31/3/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves	34,544	-7,769	26,775	-9,933	16,842	-7,938	8,904	-1,730	7,174	-548	6,626
Outstanding Council Programme Board	9,789	-1,639	8,151	-3,451	4,700	-1,557	3,143	-93	3,050	0	3,050
For use in future years for budget	9,752	-1,500	8,252	-2,667	5,585	-5,585	0	0	0	0	0
Revenue Reserves for Capital / Revn.	4,269	-1,585	2,684	-2,684	0	0	0	0	0	0	0
Energy renewable reserve	1,441	0	1,441	0	1,441	-300	1,141	-1,141	0	0	0
Repairs & Renewal Fund	1,424	0	1,424	0	1,424	-500	924	-500	424	-424	0
Transforming families reserve	1,318	-508	810	-810	0	0	0	0	0	0	0
Pension Fund additional contribution	1,078	-1,078	0	0	0	0	0	0	0	0	0
Local Land Charges Reserve	1,075	150	1,225	0	1,225	0	1,225	0	1,225	0	1,225
Local Land Charges Reserve	1,000	-450	550	-48	502	0	502	0	502	0	502
Apprenticeships	1,790	-39	1,751	0	1,751	0	1,751	0	1,751	0	1,751
Community Care Reserve	651	-385	266	-266	0	0	0	0	0	0	0
Economic Development Strategy	623	-623	0	0	0	0	0	0	0	0	0
Wimbledon Tennis Courts Renewal	28	0	28	25	53	25	78	25	103	-103	0
Wimbledon Action/Single Homelessness	50	-39	11	-11	0	0	0	0	0	0	0
Wimbledon campus closure	7	-7	0	0	0	0	0	0	0	0	0
Other	249	-67	182	-21	161	-21	140	-21	119	-21	98
Earmarked Reserves	34,544	-7,769	26,775	-9,933	16,842	-7,938	8,904	-1,730	7,174	-548	6,626
Adult Social care contributions	1,482	-100	1,382	-625	757	-550	207	-207	0	0	0
Culture and Environment contributions	931	-354	577	-170	407	-52	355	0	355	0	355
Culture and Environment grant	852	-359	493	-19	474	-19	455	-19	436	-19	417
Childrens & Education grant	780	-235	545	-423	122	-75	47	-47	0	0	0
Adult Social care grants	101	-101	0	0	0	0	0	0	0	0	0
Housing Planning Development grant	345	-162	183	-143	40	-40	0	0	0	0	0
Housing GF grants	106	0	106	0	106	0	106	0	106	0	106
Public Health	0	1,255	1,255	-1,255	0	0	0	0	0	0	0
Grants & Contributions	4,597	-56	4,541	-2,635	1,906	-736	1,170	-273	897	-19	878
Total	39,141	-7,825	31,316	-12,568	18,748	-550	18,198	-207	17,991	0	17,991
Insurance Reserve	1,954	0	1,954	0	1,954	0	1,954	0	1,954	0	1,954
Fixed to Contracts	1,954	0	1,954	0	1,954	0	1,954	0	1,954	0	1,954
DSG Reserve	2,378	-523	1,855	-400	1,455	0	1,455	0	1,455	0	1,455
Schools Reserve	1,060	-67	994	-168	826	0	826	0	826	0	826
Schools PFI Fund	3,767	304	4,071	298	4,369	253	4,622	244	4,866	-34	4,832
Add Schools own reserves	11,674	0	11,674	0	11,674	0	11,674	0	11,674	0	11,674
Schools Reserves	18,879	-286	18,594	-270	18,324	253	18,577	244	18,821	-34	18,787

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