

**FINANCIAL RESERVES STATEMENT 2017/18**

Description	Balance b/fwd 1/4/2017	Transfers in existing reserve 2017/18	Transfers out existing reserve 2017/18	New Reserve 2017/18	C/fwd 31/3/2018	Comment
<b>GF Earmarked Reserves</b>	£	£	£	£	£	
<b>Business Rates Grants</b>	-7,406	0	0	0	-7,406	Small Business Rate Relief - Ringfenced grant
<b>Commercialism</b>	-50,000	0	0	0	-50,000	To help fund costs in relation to commercialism projects
<b>Community Development</b>	-18,535	0	0	0	-18,535	To support the costs associated with community projects
<b>Community Safety</b>	-356,734	0	356,734	0	0	External grant funding to be released over a number of years on Community Safety Projects ongoing
<b>Corporate Services</b>	-150,000	0	0	0	-150,000	Funding for Locality Enhancements
<b>Customer Services</b>	-12,000	0	0	0	-12,000	Contribution to WCC for an open portal
<b>DWP Feris</b>	-27,983	0	0	0	-27,983	Funding for new system
<b>Electoral Services</b>	-127,095	0	0	0	-127,095	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
<b>Environmental Services</b>	-38,500	0	0	0	-38,500	To fund tree works within the Borough and funding towards a new system
<b>Equalities</b>	-11,250	0	0	0	-11,250	To fund licence fees
<b>Equipment Replacement</b>	-100,000	0	0	0	-100,000	ICT equipment reserve
<b>Housing Benefits Implementation</b>	-26,731	0	0	0	-26,731	Specific welfare reform grant received
<b>Housing Support</b>	-504,469	0	0	0	-504,469	Government Specific Grant - annual funding
<b>Land charges</b>	-9,137	0	0	0	-9,137	To fund potential litigation in relation to Land Charges
<b>Land Drainage</b>	-220,445	0	39,020	0	-181,425	To support costs associated with health and safety issues within the environment
<b>Lifeline</b>	-4,200	0	4,200	0	0	To support the costs associated with community projects
<b>Mercury Emissions</b>	-33,886	0	0	0	-33,886	To be used to re line the cremators
<b>Place Partnership</b>	-2,000	0	2,000	0	0	RBC share of place Partnership Balances
<b>Public Donations</b>	-19,767	0	0	0	-19,767	Accumulated donations for designated projects.
<b>Sports Development</b>	-40,617	0	40,617	0	0	Ringfenced grants for a number of sports development activities to improve Health and Wellbeing in the Borough
<b>Town Centre</b>	-43,682	0	0	0	-43,682	To support improvements in the Town Centre High Street
<b>Warmer Homes</b>	-11,580	0	0	0	-11,580	To support the costs associated with community projects (repair)
<b>Totals</b>	<b>-1,816,017</b>	<b>0</b>	<b>442,571</b>	<b>0</b>	<b>-1,373,446</b>	
<b>HRA Earmarked Reserves</b>						
<b>Supporting People(HRA)</b>	-38,342	0	0	0	-38,342	Funding for post not all used in year
<b>Community Care Prev Grant</b>	-3,795	0	0	0	-3,795	Ongoing Older People's Project Funding (HRA)
<b>Totals</b>	<b>-42,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-42,137</b>	
<b>HRA Capital Reserve</b>						
<b>Capital Reserve-HRA</b>	-19,468,926	0	0	0	-19,468,926	Reserve to enable the debt repayment on HRA, and future repairs and maintenance along with support for the Housing Growth Programme.
<b>Totals</b>	<b>-19,468,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,468,926</b>	