

Description	Balance b/fwd 1/4/2019	Budgeted Release 2019/20	Revised Balance b/fwd 1/4/2019	Transfers in existing reserve 2019/20	Transfers out existing reserve 2019/20	New Reserve 2019/20	C/fwd 31/3/2020	Planned use for 2020/21 Budget	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>GF Earmarked Reserves</b>									
<b>Business Rates Grants</b>	(7)	7	0	0	0	0	0	0	Small Business Rate Relief - Ringfenced grant
<b>Commercialism</b>	(29)	0	(29)	0	29	0	0	0	To help fund costs in relation to commercialism projects
<b>Community Development</b>	(4)	2	(2)	0	0	(65)	(66)	0	To support the costs associated with community projects
<b>Community Safety</b>	(225)	0	(225)	(243)	225	(59)	(302)	0	External grant funding to be released over a number of years on Community Safety Projects ongoing
<b>Corporate Services</b>	(150)	150	0	0	0	(150)	(150)	0	Funding to support potential costs of future service reviews.
<b>Customer Services</b>	(12)	12	0	0	0	0	0	0	Contribution to WCC for an open portal
<b>Economic Growth Development</b>	0	0	0	0	0	(330)	(330)	0	To fund the Economic Development opportunities across the District
<b>Electoral Services</b>	(41)	19	(22)	(23)	0	0	(44)	0	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
<b>Equalities</b>	(11)	11	0	0	0	0	0	0	To fund licence fees
<b>Equipment Replacement</b>	(73)	0	(73)	0	26	0	(48)	0	ICT equipment reserve
<b>Financial Services</b>	(72)	0	(72)	(66)	7	0	(132)	0	Brexit reserve and also funds to support the new enterprise system
<b>Corporate Financing</b>	(3,246)	0	(3,246)	(2,002)	3,095	0	(2,154)	0	The reserve has been created to offset the loss on Business rates collection and appeals in 2019/20.
<b>Housing Benefits Implementation</b>	(199)	0	(199)	(70)	0	0	(269)	0	Specific welfare reform grant received
<b>Housing Support</b>	(725)	50	(675)	(20)	47	(98)	(746)	50	Government Specific Grant - annual funding
<b>Land charges</b>	(9)	0	(9)	0	0	0	(9)	0	To fund potential litigation in relation to Land Charges
<b>Land Drainage</b>	(141)	0	(141)	0	12	0	(129)	0	To support costs associated with health and safety issues within the environment
<b>Parks and Open spaces</b>	(23)	10	(13)	(8)	13	0	(8)	0	To fund a review of the local allotments.
<b>Planning</b>	(30)	0	(30)	0	39	(678)	(669)	0	Custom build grant to provide support to the council towards expenditure lawfully incurred in relation to the provision and maintenance of a self-build register. Along with grants for One Public estates, Business Improvement district grant and Town deals grant.
<b>Public Donations</b>	(6)	0	(6)	0	6	0	0	0	Accumulated donations for designated projects.
<b>Sports Development</b>	(63)	0	(63)	(68)	63	0	(68)	0	Ringfenced grants for a number of sports development activities to improve Health and Wellbeing in the Borough
<b>Town Centre</b>	(45)	0	(45)	0	43	0	(2)	0	To support improvements in the Town Centre High Street
<b>Warmer Homes</b>	(12)	0	(12)	0	0	0	(12)	0	To support the costs associated with community projects (repair)
<b>Totals</b>	<b>(5,125)</b>	<b>262</b>	<b>(4,863)</b>	<b>(2,500)</b>	<b>3,604</b>	<b>(1,380)</b>	<b>(5,138)</b>	<b>50</b>	
<b>HRA Capital Reserve</b>									
<b>Capital Reserve-HRA</b>	(18,236)	0	(18,236)	0	2,912	0	(15,324)	0	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>(18,236)</b>	<b>0</b>	<b>(18,236)</b>	<b>0</b>	<b>2,912</b>	<b>0</b>	<b>(15,324)</b>	<b>0</b>	